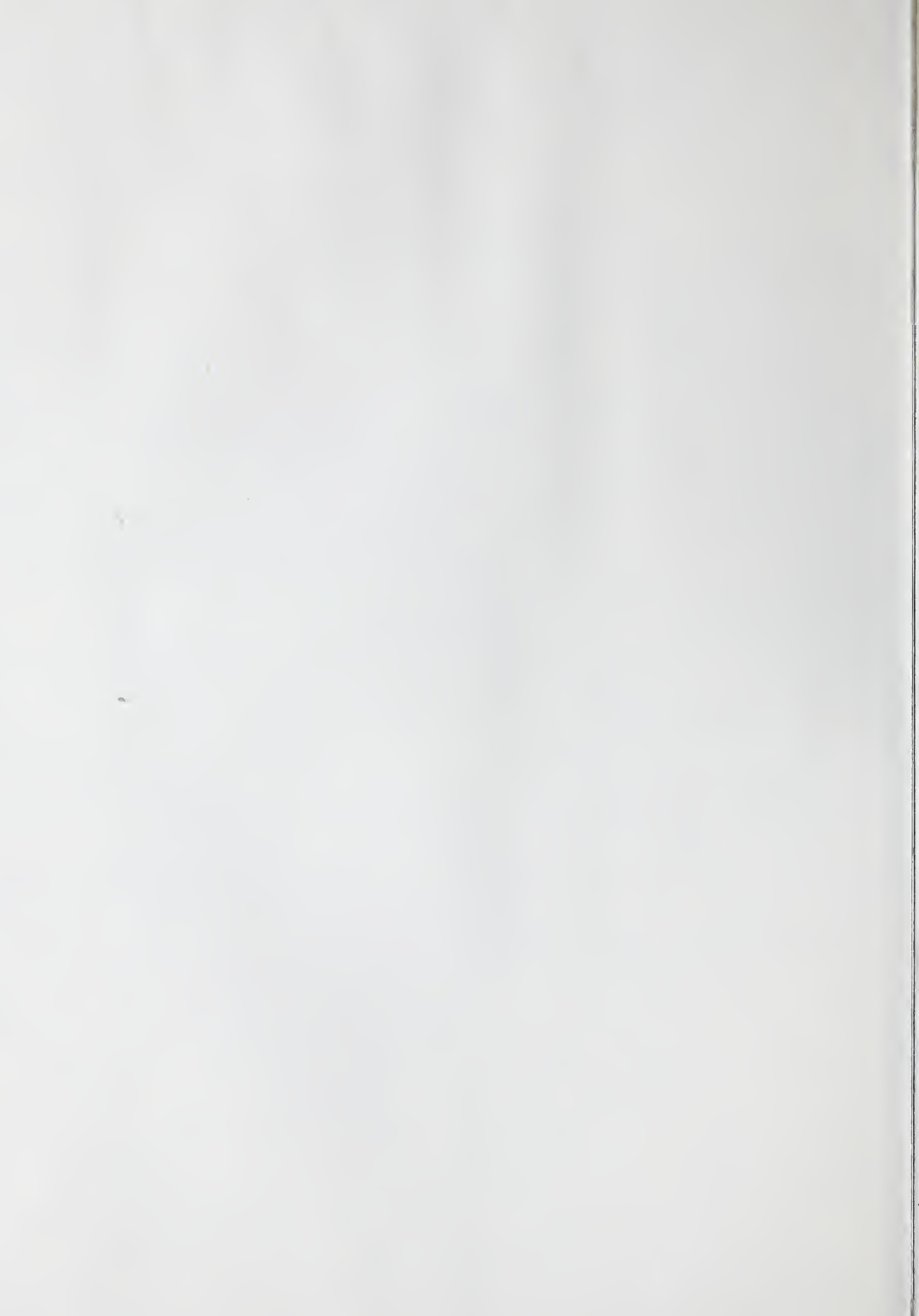




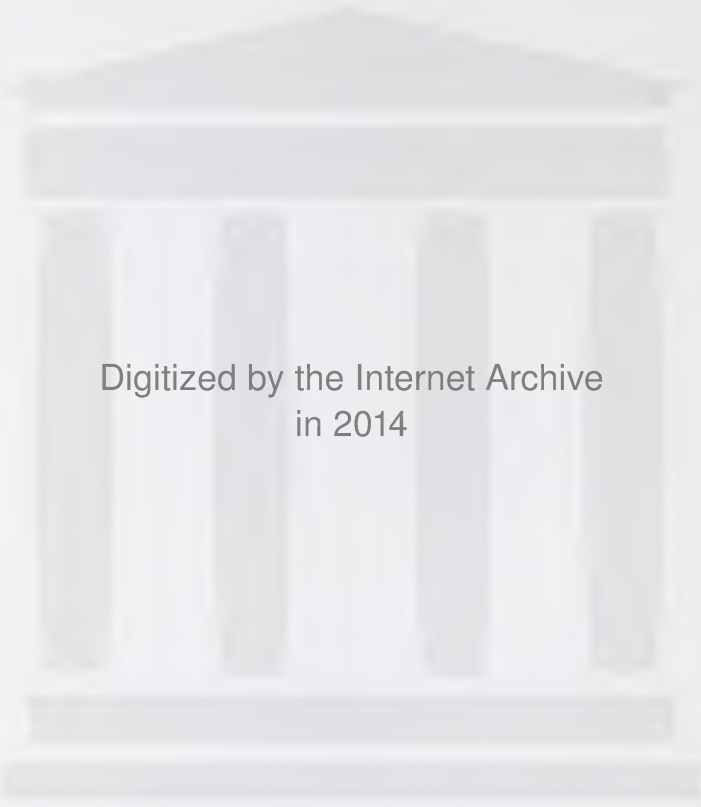


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CITY OF NEWBURYPORT ANNUAL REPORTS

July 1, 1977 thru June 30, 1978



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CITY OF NEWBURYPORT

CITY OFFICERS

AND THE

ANNUAL REPORTS

To the City Council



July 1, 1977 thru June 30, 1978

Printed in U. S. A.
Newburyport Press, Inc.
Newbury, Mass. 01950

Report of City Clerk

CITY GOVERNMENT

July 1, 1977 - December 31, 1977

MAYOR

HON. BYRON J. MATTHEWS

Term 2 Years

CITY COUNCIL

President

RICHARD E. SULLIVAN

COUNCILLORS AT LARGE

Term 2 Years

Ralph J. Ayers

William H. Melanson

Christopher J. Leary

Peter J. Matthews

Richard E. Sullivan

WARD COUNCILLORS

Term 2 Years

Ward One

George F. Cooper

Ward Four

Paul E. Tirone

Ward Two

Frederick T. Sullivan

Ward Five

William J. Pelletier

Ward Three

Donald M. Nolan

Ward Six

William C. McClellan

CITY CLERK

George H. Lawler, Jr.

COMMITTEES OF CITY COUNCIL

General Government

Chairman, Mayor Byron J. Matthews

President, City Council Richard E. Sullivan

William H. Melanson

Public Service

Chairman, Christopher J. Leary

Donald M. Nolan

George F. Cooper

Public Safety

Chairman, Ralph J. Ayers

Peter J. Matthews

William C. McClellan

Licenses and Permits

Chairman, Paul E. Tirone

Frederick T. Sullivan

William J. Pelletier

Urban Renewal

Chairman, Donald M. Nolan

Christopher J. Leary

Peter J. Matthews

Clerk of Committees

Joseph E. Fossillo

Report of City Clerk

CITY GOVERNMENT

January 1, 1978 - June 30, 1978

MAYOR

HON. RICHARD E. SULLIVAN

Term 2 Years

CITY COUNCIL

President

CHRISTOPHER J. LEARY

COUNCILLORS AT LARGE

Term 2 Years

Christopher J. Leary	William H. Melanson	Peter J. Matthews
Ralph J. Ayers		James G. Zafris, Jr.

WARD COUNCILLORS

Term 2 Years

Ward One	Ralph S. Lauder, Jr.	Ward Four	James M. Kennedy
Ward Two	Frederick T. Sullivan	Ward Five	William J. Pelletier
Ward Three	Donald M. Nolan	Ward Six	Paul E. Tirone

CITY CLERK

George H. Lawler, Jr.

COMMITTEES OF CITY COUNCIL

General Government

Chairman, Mayor Richard E. Sullivan	President, City Council Christopher Leary
	William H. Melanson

Public Service

Chairman, Paul E. Tirone	Peter J. Matthews	James G. Zafris, Jr.
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Public Safety

Chairman, Ralph J. Ayers	Donald M. Nolan	James M. Kennedy
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Licenses and Permits

Chairman, William J. Pelletier	Frederick T. Sullivan	Ralph S. Lauder, Jr.
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Clerk of Committees

Joseph E. Fossillo

Report of City Clerk

CITY OFFICIALS

July 1, 1977 - December 31, 1977

Mayor	Byron J. Matthews
City Clerk	George H. Lawler, Jr.
Treasurer and Collector.....	John A. Hession
Auditor	Nolan R. Morris, Jr.
City Messenger.....	Alfred Groleau
City Solicitor.....	James Lagoulis
Supt. of Public Works.....	Raymond Stanton
Chief of Fire Dept.....	Warren O. Page
Deputy Fire Chief	John F. Cutter, III
Supt. Wires.....	John Pagley
Inspector of Slaughtering.....	Dr. Henry B. Lyons
Inspector of Animals	Dr. Henry B. Lyons
Building Inspector.....	Edward A. Hewett
Clerk of Committees.....	Joseph Fosillo
Dir. Veteran Services	George V. Hannan
Dog Officer.....	Joseph Cooney
Director, Civil Defense	Warren E. Simmons
City Marshal.....	Robert F. Jones
Deputy City Marshal.....	Joseph R. Garand

CITY OFFICIALS

January 1, 1978 - June 30, 1978

Mayor	Richard E. Sullivan
City Clerk	George H. Lawler, Jr.
Treasurer and Collector	John A. Hession
Auditor	Nolan R. Morris, Jr.
City Messenger	Alfred Groleau
City Solicitor	Richard B. Jones
Supt. of Public Works	Joseph Keefe
Chief of Fire Department	Warren O. Page
Deputy Fire Chief	John F. Cutter, III
Supt. Wires	John Pagley
Inspector of Slaughtering	Dr. Henry B. Lyons
Inspector of Animals	Dr. Henry B. Lyons
Building Inspector	Edward Hewett
Clerk of Committees	Joseph Fosillo
Dir. Veteran Services	George V. Hannan
Dog Officer	Joseph Cooney
Director, Civil Defense	Warren E. Simmons
City Marshal	Robert F. Jones
Deputy City Marshal	Joseph R. Garand

ASSESSORS

James J. Griffin, Jr.....	Term Expires 1981
Cornelius J. Foley.....	Term Expires 1977 - Ret.
Lillian A. Gynan	Term Expires 1980
J. Raymond Stanton	Term Expires 1979

BOARD OF HEALTH

Dr. Gerald J. DeLisle.....	Term Expires 1981
Dr. George Danis.....	Term Expires 1976
Joseph Skovron.....	Term Expires 1980
Todd C. Woodworth, Health Director	
School Physician	Dr. Joseph E. LaPaglia
Inspector of Plumbing.....	Clyde Smith

REGISTRARS OF VOTERS

Bruce Bear, Jr.....	Term Expires 1979
Richard M. Bartlett.....	Term Expires 1978
Frank Kane.....	Term Expires 1980
George H. Lawler, Jr. City Clerk	

ATKINSON COMMON COMMISSIONERS

Fred Hawkes.....	Term Expires 1980
John J. Comick.....	Term Expires 1979
Andrew H. Parks.....	Term Expires 1975

HARBORMASTERS

Leo J. Rocco.....	Term Expires 1980
William H. Emmith (Asst.).....	Term Expires 1978
Dominic Puglisi (Asst.).....	Term Expires 1978

TRUST FUND COMMISSION

Richard E. Sullivan, Mayor.....	President, City Council, Christopher Leary Malcolm K. Hoyt, John H. Pramberg, Jr.
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BOARD OF SEWER COMMISSIONERS

Norman Smith	Term Expires 1983
Michael DeCrescenzo, Jr.....	Term Expires 1982
Roger Brown.....	Term Expires 1981
Milton Larson.....	Term Expires 1980
Raymond Robinson.....	Term Expires 1979

NEWBURYPORT HISTORICAL COMMISSION

Charles H. Hall.....	Term Expires 1981
Lloyd Dyson	Term Expires 1981
Dorothy Phillips.....	Term Expires 1980
Nancy Stone.....	Term Expires 1979
Martha Barclay.....	Term Expires 1979
E. Blake Hughes.....	Term Expires 1979
Barbara Merritt.....	Term Expires 1979

NEWBURYPORT ECONOMIC DEVELOPMENT COMMISSION

Edward K. Piel	Term Expires 1976
Dorothy Checkoway.....	Term Expires 1975
Marion Noyes.....	Term Expires 1975
C. Bruce Brown.....	Term Expires 1976

WORKMANS COMPENSATION

Richard B. Jones	Term Expires 1978
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CONSTABLE FOR CIVIL BUSINESS

Jerome L. Auger	Term Expires 1978
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INSPECTOR OF GAS PIPING & GAS APPLIANCES

Warren F. Carter.....	Term Expires 1978
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SEALER OF WEIGHTS AND MEASURERS

Leo H. Murray.....	
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GRAVES REGISTRATION OFFICER

James A. Eaton.....

SHELLFISH CONSTABLE

Carl T. Peterson.....

NEWBURYPORT COUNCIL FOR THE AGING

Rev. John Leonard, George Cooper, Todd Woodworth, Preston Shaw,
Kourken Ananian, Helena Zabriskie, Dr. Prescott Tulloch, Barbara Moles,
Lucy Jordan

CHAPLAIN-NEWBURYPORT FIRE DEPARTMENT

Rev. Robert J. McLeod.....

NEWBURYPORT CONSERVATION COMMISSION

Michael Chierepko.....	Term Expires 1979
Russell Hussey.....	Term Expires 1981
Richard Hurley.....	Term Expires 1981
William Decie.....	Term Expires 1979
Edward K. Piel, Jr.....	Term Expires 1981
Raymond Auger.....	Term Expires 1979

INDUSTRIAL DEVELOPMENT FINANCING AUTHORITY
OF THE CITY OF NEWBURYPORT

John H. Pramberg, Jr.	Term Expires 1978
George K. Leavey	Term Expires 1981
David I. Checkoway	Term Expires 1977
C. Bruce Brown	Term Expires 1979
Bernard Giguere	Term Expires 1980

LIBRARY-BOARD OF DIRECTORS

Judge Norman Espovich.....	Term Expires 1979
Frances I. Kelleher.....	Term Expires 1978
Charles Donahue.....	Term Expires 1982
Louise VanBokkelen.....	Term Expires 1982
Elizabeth Craig.....	Term Expires 1980
Josiah Welch	
James Connolly, Esq.....	
Edmund Burke.....	
Marion D. Bryant.....	Term Expires 1985
Elizabeth W. Valeriani.....	Term Expires 1982

WATER COMMISSIONERS

Arthur P. Croteau	Term Expires 1983
Anthony Matthews	Term Expires 1979
Joseph Stanwood	Term Expires 1980
Edward D. Twomey	Term Expires 1981
Norman Smith	Term Expires 1982

TRUSTEES MOSELEY WOODS

Richard Morrill	Term Expires 1978
Richard Gibbons	Term Expires 1984
Roger Roy	Term Expires 1978

MUNICIPAL RETIREMENT BOARD

Nolan R. Morris, Jr.

John F. Cutter, Jr.

Tim Talas

PLANNING BOARD

E. James Gaines.....	Term Expires 1981
Angelia Marcellos.....	Term Expires 1979
John Aiken.....	Term Expires 1981
Peter Demaranville.....	Term Expires 1979
Fred T. Gabriel.....	Term Expires 1979
John Murphy.....	Term Expires 1983
Richard C. Aiken.....	Term Expires 1980
Robert D. Yaro.....	Term Expires 1981
Richard Maloney.....	Term Expires 1979

APPELLATE BOARD

Vincent J. Connolly.....	Term Expires 1979
Angelo Fotinopoulos.....	Term Expires 1980
Gerald Larson.....	Term Expires 1983
Alexander Kravchuk.....	Term Expires 1981
Eugene Gammons	Term Expires 1982
Robert G. McKinney, Assoc. Member.....	Term Expires 1981

LICENSE COMMISSIONERS

James A. Croteau.....	Term Expires 1981
Edmund Dzioba.....	Term Expires 1979
Teresa O'Hanian.....	Term Expires 1980

William Pelletier, Clerk

NEWBURYPORT HOUSING AUTHORITY

Francis Donahue.....	Term Expires 1983
Arthur L. Plouff, DMD.....	Term Expires 1981
David W. Murray.....	Term Expires 1979
John Hopkins.....	Term Expires 1982
Edward Sheehan.....	Term Expires 1980

Kourken Ananian, Secretary

REDEVELOPMENT AUTHORITY

Michael O'Bryon.....	Term Expires 1979
Charles U. Foley, III.....	Term Expires 1980
Charles Small.....	Term Expires 1983
G. Edward Dodge, Jr.....	Term Expires 1981
Sarah Bodge.....	Term Expires 1982

FENCE VIEWER

Howard Zabriskie.....	Term Expires 1979
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Report of the City Clerk

MAYORS OF NEWBURYPORT

*	Hon. Caleb Cushing.....	
	Hon. Henry Johnson.....	1851-1852
**	Hon. Moses Davenport.....	1852-1853
	Hon. William Cushing.....	1854-1855-1861
	Hon. Albert Currier.....	1856-1857-1858
	Hon. George W. Jackman, Jr.....	1859-1860
	Hon. Isaac H. Boardman.....	1861-1862-1864-1865-1877
	Hon. William H. Graves.....	1863
	Hon. Eben F. Stone.....	1866
	Hon. Nathaniel Pierce.....	1867
	Hon. Robert Couch.....	1868-1869
	Hon. Elbridge C. Kelley.....	1870-1871, 1881
	Hon. Warren Currier.....	1871-1872
	Hon. Benjamin E. Atkinson.....	1873-1874
	Hon. Jonathan Smith.....	1875-1876
	Hon. John James Currier.....	1878
	Hon. Benjamin Hale.....	1879-1880
	Hon. William A. Johnson.....	1882
	Hon. Thomas C. Simpson.....	1883-1884
	Hon. Charles C. Dame.....	1885
	Hon. J. Otis Winckley.....	1886
**	Hon. William H. Huse.....	1887
	Hon. Albert C. Titcomb.....	1888
	Hon. Elisha P. Dodge.....	1888-1889
	Hon. Orrin J. Gurney.....	1890-1891
	Hon. Andrew R. Currier.....	1892-1895
	Hon. George H. Plummer.....	1896-1897
	Hon. Thomas Huse.....	1898
	Hon. Moses Brown.....	1899-1900
	Hon. James F. Carens.....	1901-1902
	Hon. William F. Houston.....	1903-1904
	Hon. Albert F. Hunt.....	1905-1906
	Hon. Irvin Beese.....	1907
	Hon. Robert E. Burke.....	1908
	Hon. Hiram H. Landford.....	1910-1911-1912
	Hon. Clarence J. Fogg.....	1913-1914
	Hon. Walter B. Hopkinson.....	1915-1916
	Hon. David P. Page.....	1917-1918
	Hon. Michael Cashman.....	1919-1920-1921
	Hon. Oscar H. Nelson.....	1922-1925
	Hon. Gayden W. Morrill.....	1926-1927
	Hon. James F. Carens.....	1932-1935
	Hon. John M. Kelleher.....	1938-1941
	Hon. Henry Graf, Jr.....	1942-1949
	Hon. Andrew J. Gillis.....	1954-1957
	Hon. Albert H. Zabriskie.....	1928-1931-1936-1937-1950-1953-1958-1959
	Hon. George H. Lawler, Jr.....	1960-1963
	Hon. Byron J. Matthews.....	1964-1967
	Hon. Richard E. Sullivan.....	1968-1977
		1978-

* Resigned

** Died in Office

REPORT OF MAYOR' DEPARTMENT
SALARIES AND WAGES OF MUNICIPAL EMPLOYEES
1/1/78 THRU 12/30/78

<u>NAME</u>	<u>DEPARTMENT</u>	<u>WAGES</u>
	<u>CITY HALL</u>	
Matthews, Byron J.		137.94
Morris Jr., Nolan R.		15,011.74
Jones, Helen B.		11,216.04
Murray, Leo H.		998.22
Henderson, George		3,190.00
Roy, Roger		1,957.50
Franklin, Marion L.		1,600.00
Welcome, Dennis A.		17,022.53
Groleau, Alfred J.		10,140.25
Sullivan, Richard E.		17,826.37
Cooney, Joseph F.		9,890.25
Quinlan, Marilyn		6,402.32
Vajames, Charles C.		9,604.80
Linnell, Joanne		5,584.88
Kennedy, Sheila R.		8,127.41
Cooper, Louise M.		9,795.92
Colby, Ann F.		9,036.41
Hession, John A.		13,214.69
Cusick, Catherine		7,837.37
Griffin Jr., James J.		13,939.48
Gyman, Lillian A.		12,903.00
Stanton, Raymond		13,270.00
Dodge, Sandra		3,254.65
Lawler Jr., George H.		13,082.36
Devenish, Patricia A.		4,011.03
Delehanty, Donna M.		3,719.37
Zabriskie, Nancy		1,006.95

POLICE DEPARTMENT

Jones, Robert F.	32,166.46
Garand, Joseph R.	24,200.05
O'Connor, Francis E.	22,847.46
Bayko, John	17,377.79
Twomey Jr., Michael F.	17,051.94
Garand, Albert O.	16,598.58
Lewis, Leroy C.	17,737.80
Pelletier, Joseph R.	17,540.18
Brown, Frank E.	15,606.93
Brislin, Robert C.	20,716.65
Norton, Theodore L.	14,689.50
Maguire, Stephen T.	22,611.99
Orfant, William J.	19,390.30
Marshall, Wayne G.	20,593.92
Mears, David E.	19,633.47
Beaton, Kenneth J.	23,157.20
Eppa, Bernard W.	14,305.99
Blonda, John L.	17,275.55
Marsh, Patrick L.	20,644.45
Nakis, Paul S.	15,103.67
Babbin, Henry T.	6,679.38
Lawler, Mary A.	2,465.16
Bateman, James D.	18,894.16
Foley, David M.	24,129.26
Clancy, Timothy	15,548.95
Simpson, Robert	16,980.69
Connors, John J.	19,992.18
Neelon, Paul F.	5,335.83

Police Dept. cont.

CITY AUDITOR

Larcome, Jay R.	
Carl, John	11,835.30
Hoyt, Richard R.	16,324.42
April, Rose M.	17,339.37
Hooper, Wayne S.	7,706.80
Syvinski, Frank	16,637.65
Rocco, Richard R.	16,699.39
Howard, Thomas	10,574.18
McCarthy, Richard M.	5,868.36
Gagnon, Robert L.	6,177.55
Ray, Donald L.	5,826.79
	6,570.86

FIRE DEPARTMENT

Page, Warren O.	29,530.35
Cutter III, John F.	22,783.36
LeClair Sr., Norman E.	20,564.98
Andrews, George E.	20,736.00
Currier Jr., George	20,801.86
Brooks Jr., Raymond F.	18,100.49
Spaulding, Franklin J.	17,849.51
Andrews, Gordon	21,592.82
Bograd, Lawrence R.	18,273.13
Walton Jr., Harold E.	17,219.86
Gouldthorpe, Robert	18,471.26
Doyle, John J.	17,797.08
Chaisson, Leonard J.	16,414.25
Sheehan, Robert F.	15,078.31
Parks, John R.	18,246.32
Welch, James A.	18,014.73
Dixon, Harry S.	17,751.77
Davis, Charles A.	18,459.03
York, Howard E.	17,167.14
Salt, Howard J.	17,014.69
Serwon, Frank	17,701.31
Currier, George L.	17,464.64
Doyle, Mary E.	2,223.76
Sullivan, Mary E.	2,737.50
Jones, Ellen A.	3,261.15
Lawrence, Viola	2,755.71
Page, Frederick W.	18,200.75
Walton Sr., Harold E.	16,558.66
Cameron, James C.	15,682.29
Bradbury Jr., Stephen H.	18,081.91
McLaughlin, William H.	16,242.32
Welch, Jeffrey M.	17,930.36
Wilkinson, John	17,893.16
Rocco, Leopold J.	16,978.22
Wilkinson, Paul A.	13,754.00
Stone, James H.	1,300.16
Healey, James J.	1,070.96

HEALTH DEPARTMENT

Woodworth, Todd C.	10,860.27
Cote, Diana	6,641.20

CITY AUDITOR

PUBLIC WORKS DEPARTMENT

Arnold, John	11,749.12
Dunning, Samuel J.	13,111.18
Fosillo, Louis	9,477.10
Fotos, Soterios H.	13,082.85
Greenwood, William	11,737.02
Hewlett, Norman	15,385.25
Heywood, John	12,903.41
Hunt, Lindsey	10,943.09
Martin, Everett	10,745.55
Nolan, Malcolm	10,237.44
Richard, Paul	12,144.93
Rowe, Charles	1,893.86
Smith, Donald E.	13,295.85
Smith Jr., Herbert L.	11,987.13
Tracz, Arthur	9,923.06
Woodward, Donald	10,580.75
Swasey, Mark	14,460.39
McQuaid, William	11,984.98
Welch Jr., Stephen J.	9,814.08
Vieira, Anthony J.	8,912.00
Lyons, Daniel George	937.68
Bzdula, John	12,400.44
Reilly, Thomas T.	11,796.43
Nelson, Theodore E.	157.15
Goode, Cecil	12,021.54
Mitchell, Kenneth	15,031.92
Rule, Thomas H.	9,003.15
Matthews Jr., Peter J.	816.00
Daley, Thomas F.	13,341.60
Kelly, John J.	10,951.03
Keefe, Joseph E.	16,985.64
Little, Herbert	51.26
Burton, Tom	363.00
Savage, Bertram E.	151.20
Currier Jr., Darryl L.	153.78
Greeley, Bruce	158.44
Barowy, David Walter	7,007.86
Zanni Jr., George S.	8,704.68
LeBlanc, Joseph S.	1,632.00
Worthley, Charles W.	1,662.00
Souther Sr., Clayton C.	5,028.92
Kraft, Martin	954.88
Borin, Jack	410.40
O'Brien, Francis	118.56

SEWAGE TREATMENT PLANT

Paradis, Hervey F.	11,855.28
Beaubien, William	10,128.84
Colby, Jr. Norman	11,133.13

VETERANS DEPARTMENT

Hannan, George V.	11,843.98
Leary, Margaret M.	8,796.47

CITY AUDITOR

LIBRARY DEPARTMENT

Moak, John F.	6,689.09
Clancy, Eleanor M.	8,411.29
Gannon, Eleanor E.	8,816.04
Hopkins, Mary L.	7,206.60
Kelleher, Mary E.	7,206.60
Kelleher, Margaret	6,967.65
Pentoliros, Sevaste	7,206.60
Williams, Rose	8,724.93
Waiswilos, Julie	7,556.75
Horgan, Maureen	10,132.64
Dow, Frank B.	1,616.50
Morris, Julie	665.00
McCarthy, Marion A.	2,983.56
Dugan, Joseph H.	8,825.54
Clarkson, Helen	1,301.60
Burch, Jacqueline	1,731.62
LaFrance, Dorothy R.	9,070.20
Kennedy, Kimberlie	796.50
Caramagno, Kazia M.	968.75
Mitchell, Pam	384.25
Checkoway, Janice	220.00

SCHOOL SUMMER PROGRAM

Mulvany, Alice W.	875.00
Burke, Frances	750.00
Dennis, Denise Marie	750.00
Carter, Edward	750.00
Comick, Kevin	600.00
Morris, Marcia	600.00
Schwechheimer, Anita	450.00
Twomey, Karen L.	750.00
Berardino, Frank	150.00
Johnson, Robin	1,744.58
Pare, Pamela	150.00

WATER DEPARTMENT

Fowler Jr., Clyde A.	6,649.46
Foley, Charlotte	9,136.08
Fotos, George	10,534.05
Hanson Jr., Fred A.	10,423.52
Leary, Kathleen	7,816.70
Moisan, Norbert	11,158.25
Norton, Harry	12,276.32
Packer, Edward	12,268.64
Rayno, Raymond	14,586.04
Roaf, Eugene J.	12,108.28
Skovron, Bernard	11,716.95
Smith, Walter	11,487.70
Gynan, Laurie	10,936.19
Rogers, Rennie	2,539.11
Rosyna, Stanley	12,108.28
Gray, David L.	11,537.61
Savage, Carl	11,060.37
Janvrin, John E.	11,018.50
Colby, Paul F.	10,926.14
Dagres, Happy	10,206.62
Gaines, E. James	17,868.80
Carter, Lynne A.	8,283.16

CITY AUDITOR

FISH SURVEY

C.E.T.A.

Aberle, Thomas G.	4,507.03
Claussen, Dina L.	4,134.42
Dodge, Barry F.	3,932.52
Gagne, David	3,148.91
Goodridge, Michael T.	4,615.20
Horton, Charles M.	4,615.20
Jordan, D. Wayne	4,615.20
Phelan, Richard P.	4,610.39
Sheehan Jr., Robert A	4,615.20
Sullivan, Michael P.	4,576.74
Taylor, Jr., Arnet R.	4,230.60
Weir, Craig W.	4,615.20
Caramagno, Anthony J.	4,345.98
Hurton, Edward J.	3,345.64
Mickelson, James B.	894.19
Frascone, Terri Ann	2,216.25

LIBRARY INVENTORY

C.E.T.A.

Bacon, Annie	2,962.98
Blaney, Marie L.	2,981.26
Maroni, Laurence F.	3,904.00
Cronin, Patricia A.	2,937.65
Roy, Robert	3,629.36
Robinson, Michael	2,783.00
Wile, Betsy G.	2,806.00
Cote, Loretta M.	2,415.00
Roberts, Edith E.	2,415.00

OFF-DUTY POLICE DETAILS

Twomey Jr., Michael F.	392.00
Garand, Albert O.	2,315.89
Pelletier, Joseph R.	2,237.50
Bayko, John	377.38
Marshall, Wayne G.	362.00
Lewis, Leroy C.	1,741.13
Bateman, James David	139.00
O'Connor, Francis E.	269.25
Simpson, Robert E.	120.00
Marsh, Patrick L.	1,888.27
Garand, Joseph R.	1,555.38
Sullivan, Frank E.	386.25
Clancy, Timothy A.	62.00
Gadza, Stanley J.	124.00
Houghton, George H.	566.50
Beaton, Kenneth J.	356.00
Blonda, John L.	160.00
Orfant, William J.	428.00
Janvrin, John	4,337.64
Blaisdell, Carl L.	767.54
Birrell, David W.	376.08
Kempton, Delbert C.	134.11
Mears, David D.	45.00
Howes, George E.	665.24
Larcome, Jay R.	94.00
Herlihy, John K.	48.00
Stanwood, Francis W.	93.04

CITY AUDITOR

Off Duty Police cont.

Howard, Thomas	413.76
McCarthy, William E.	816.83
Genna Jr. Peter J.	115.80
Jackson, Walter	219.50
Auger, Jerome	64.00
Connors, John J.	156.00
Archacki Jr., John S.	206.13
Rocco, Richard R.	435.00
Carl, John	65.63
McCarthy, Richard M.	616.00
Hooper, Wayne	289.00
Bennett, George H.	274.00
Syvinski, Frank	1,247.76
Zabriskie, Howard	254.00
Pagley, Dana	833.00
Gagnon, Robert	1,236.50
Schwager Jr., Paul A.	187.50
Henderson, Robert M.	913.52
Beaulieu, Ernest J.	41.25
Dixon, George T.	93.75
Ray, Donald L.	402.00
Reilly Jr., John J.	70.47
Bulgariis, Michael	32.00
Dow, Dennis	32.00
Jordan, Richard	32.00

BUILDING DEPARTMENT

Hewett, Edward A.	13,299.36
Scott, Sally	7,716.78

LIFE GUARDS

Breed, Hillery	1,173.32
Morris, Michael	1,373.37
Azzarito, Jim	843.33
Welch, R.J.	1,008.21

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1-1-78 thru 12-31-78

Call Firefighters, cont.	
Binette, Robert H.	416.60
Gouldthorpe, Bruce	499.92
McCarthy, Robert A.	499.92
McCoy Jr., David W.	499.92
McQuaid, William J.	499.92
Twomey, Richard F.	499.92
Dennett Jr., Richard K.	499.92
Stone, James H.	458.26
Nason, Scott F.	166.64
Sweeney, Kevin J.	499.92
Brown Jr., Andrew P.	312.45
Kalashian, George	499.92
Doyle, Brian F.	291.62
Goss, Ronald G.	291.62
Hughes, Garry B.	291.62
MacLeod, Robert J.	291.62
Pollard, Peter	291.62
Thurlow, Richard S.	291.62
York, Ralph K.	291.62
Croteau, Paul M.	249.96
Cutter, Stephen J.	249.96

PLUM ISLAND FIREFIGHTERS

Erhard, John A.	499.92
Jurgel, Walter J.	41.66
Kramer, George G.	499.92
Newton, David L.	549.96
Dryver, Michael A.	499.92
Albrecht, Robert D.	291.62
Erhard, George P.	291.62
Erhard, James V.	291.62

CITY COUNCILORS

Nolan, Donald	1,200.00
Matthews, Peter J.	1,200.00
Melanson, William H.	1,200.00
Pelletier, William	1,200.00
Ayers, Ralph J.	1,200.00
Leary, Christopher J.	1,400.00
Lauder Jr., Ralph S.	1,200.00
Sullivan, Frederick T.	1,200.00
Tirone, Paul	1,200.00
Kennedy, James M.	1,200.00
Zafiris Jr., James G.	1,200.00

BOARDS & COMMISSIONS

Simmons, Warren E.	3,355.04
Fosillo, Joseph T.	375.00
Carter, Warren F.	900.00
Croteau, James A.	550.00
Bear Jr., Bruce M.	274.92
Mansfield, Ruth E.	82.50
Kane, Frank F.	287.41
Connolly, Vincent J.	550.00
Lyons, Henry B.	500.00
Rocco, Leo	949.98
Lawler Jr., George H.	824.92
Pelletier, William J.	288.00
Pagley, John N.	2,000.00

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1-1-78 thru 12-31-78

Devenish, Patricia A.	75.00
Fotinopoulos, Angelo	360.00
Larson, Gerald F.	195.00
Scott, Sally	300.00
Bartlett, Richard M.	274.92
Kravchuk, Alexander	389.40
Blanchard, Catherine	500.00
Dzioba, Edmund J.	330.00
Jones, Richard B.	6,250.00
O'Hanian, Teresa	247.50
Hussey Jr., Russell S.	195.84
Pritchard, John N.	425.78
McKinney, Robert B.	15.00

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1-1-78 thru 12-31-78

SCHOOL DEPARTMENT

Reardon, Daniel F.	992.00
Page, Doris E.	11,278.18
Derrico, Doris Y.	9,449.15
Duggan, Mary A.	9,726.38
Roy, Barbara G.	10,273.41
Currier, Mary A.	8,924.17
Brislin, Jo Anne	8,976.96
Matthews, Helen	8,836.34
Mackey, Jocelyn P.	7,588.94
York, Cheryl A.	8,397.48
Whitney, Rebecca	9,779.46
Dunn, Chester M.	11,154.77
Landford, Frank W.	7,661.93
Morrill, John H.	11,118.73
Sullivan, Daniel F.	13,007.65
Whitney, Harrison L.	12,922.54
Hawkes, Frederick A.	11,959.30
Reilly Jr., John J.	11,173.19
Strangman, Harold	9,202.93
Cole, Wayne A.	11,480.70
Blaisdell, Carl L.	12,945.11
Howes, George E.	11,785.84
Page, Leland R.	11,058.40
Birrell, David W.	11,462.59
Kempton, Delbert C.	11,532.03
Lieber, Curtis E.	11,947.45
Stone, John J.	13,660.84
Twomey, Patricia	8,543.15
Bresnahan, Amelia	7,135.54
Szeremeta, Patricia	7,235.54
Angelo, Anita F.	7,071.02
Dryver, Maria	1,112.80
Morris, Natalie	6,800.69
Kennedy, Judith	2,564.22
Lawler, Mary L.	413.90
Comick, Joan	8,517.07
Hayes, Antonina	5,912.00
Bresnahan, Kathleen	161.47
Souther, Mary	630.09
Doyle, Beverly	1,671.45
Fotinopoulos, Kay	8,029.56
Stanwood, Francis W.	11,523.82
Mc Cullough, Pearl K.	7,947.56
McCarthy, William E.	11,318.66
Reardon, Barbara F.	1,792.47
Blaisdell, Geraldine	1,460.32
Costas, Theodora M.	7,856.92
Janvrin Jr., Archie M.	10,654.44
Siwacke, Stanley V.	10,873.79
Archacki Jr., John S.	10,912.19
Mitchell, Lucille L.	7,158.07
McDermott, Leo	12,563.43
Beaulieu, Ernest J.	11,009.69
Rogers, Frank	1,056.00
Dixon, George T.	10,083.96
Howes, Frederick J.	10,054.17
Reslewic, Frances V.	7,074.33
Doyle, Marie R.	1,030.00
Herlihy, Charlotte M.	1,030.00
White, Dolores	625.00
Simard, John E.	24.00
Comick, Michael	216.00
Hayes, Barry	144.00

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1-1-78 thru 12-31-78

School Dept. cont.	
Bresnahan, Francis T.	38,713.86
Knox, Jr., Leonard L.	30,417.93
Mahon, Thomas J.	23,047.86
Zabriskie, Donald J.	27,038.79
Yagjian, Christine	21,635.44
Doyle, Richard E.	16,183.07
Kolman, Paul A.	20,004.21
Berube, Bertram	17,332.43
Borin, Michael	17,332.43
Bosinger, Eliot P.	18,390.79
Chase, Kenneth	14,608.99
Childs, Sally L.	15,515.42
Clancy, Richard W.	19,108.35
Connor, Mary	17,332.43
Decie, William C.	14,356.14
Donahue, Robert J.	4,733.01
Down, Susan	14,822.50
Duffy, Margaret M.	16,565.14
DuGrenier, Mary W.	13,780.79
Emerson, Claire F.	16,565.14
Finn, Paul M.	18,490.79
Gagnon, Roger A.	17,165.14
Gates, Allan	16,211.49
Gulazian, Peter J.	19,704.21
Hayden, Dorothy P.	15,215.42
Irujo, Javier M.	15,390.06
Kelley, Katherine M.	10,565.22
Klien, Ralph J.	15,215.42
Laganas, Evangeline	16,196.49
Larnard, Mary E.	17,196.58
Lattime, Furmer H.	15,190.06
Laubner, Eva P.	15,558.80
Losco, Roland A.	16,196.49
Lyons, Barbara	19,147.08
Marsolais, Robert P.	16,329.06
Killheffer, Lynne	13,428.33
Morris, Jr. William	17,932.43
Moss, Myron	16,596.49
O'Connell, Robert E.	16,932.43
O'Keefe, Richard J.	16,932.43
Parrish, John S.	12,695.44
Pettingell, William	18,084.36
Sarkisian Jr., Martin	17,733.07
Seiger, Bruce A.	15,622.87
Shapiro, Lillian L.	16,196.49
Sprague, Robert	15,583.07
Stehlin, James T.	23,504.30
Sullivan, John J.	18,736.29
Tsiantas, Alexander	16,765.14
Twomey, Diane	11,766.79
Witcomb, Eleanor A.	15,215.42
Welch, Jane T.	21,898.20
Bourgoin, John	14,742.00
Pettingell, Elizabeth	1,400.00
Prokop, John C.	13,551.29
Daniels, Harry A.	18,307.34
Merritt, Barbara H.	16,196.49
Wheeler, Arthur L.	17,721.58
Pettingell, Elizabeth	429.44
Zafris, Joyce	16,496.49
Stone, Susan M. Reilly	9,098.02
Paciulan, Eleanora M.	11,665.51

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1-1-78 thru 12-31-78

Ryan, Mary	525.00
Short Jr., Harold P.	495.00
Childs, Les	1,050.00
Azzarito, Sharon	510.00
Doyle, Elizabeth Anne	525.00
Fowler, Michael	525.00
Friede, Debra	525.00
MacBurnie, Jeff	480.00
McKinney, Thomas J.	465.00
Murray, Lisa	525.00
Notargiacomo, Kenneth	525.00
Twomey, Patricia Ann	525.00
Yates, Peter	525.00
Woodworth, Grace	300.00
Dresser, Barbara	300.00
Paciulan, Eleanor M.	600.00
Kent, Pamela J.	600.00
Leary, Catherine L.	600.00
Shahian, Marlene	600.00
Moonogian, Diane	300.00
Sawyer, Lorna	1,500.00
Scholz, Mark	250.00
Feudo, Peter	600.00
Hawkes, Lisa	250.00
Ouellet, Doris T.	600.00
Finn, Paul M.	600.00
Bayko, Cathy Lyn	675.00
Erikson, Deborah	900.00
Perocchi, M. Victoria	900.00
Aganski, Linda	600.00
Burns, Noreen	768.00
Doyle, Michael	600.00
Gould, Olivia	600.00
Kwantz, Lois	600.00
Privitera, Donna	1,200.00
LaMothe, Richard	1,200.00
Chase, Edson, B.	4,013.42
Mather, Francis B.	7,852.88
Goudreault, William	6,732.46
Nolan, Daniel J.	4,659.39
Wood, John	1,624.32
Allen, Charles	401.68
Berry, Robert	4,796.84
Boudreau, Alfred W.	6,278.82
Cable, David W.	2,650.46
Eaton, Robert	712.42
Erhard, Thomas	5,722.80
Hawkes, Paul L.	6,283.04
Jacobucci, John E.	6,202.86
McFarland, Irving J.	6,108.44
Ploski, Dennis	5,335.34
Poulin, Christopher	2,479.56
Silva Jr., John J.	6,088.92
Slosar, Jeffrey	4,901.60
St. Lawrence, Mark	31.84
Tremblay, Margaret	6,283.04
Abrahams, Carl	191.04
Vermette, Herbert W.	5,493.31
Harvey, Benjamin F.	4,524.05
Rutchick, Jeffrey W.	1,573.50
Whelan Jr., Thomas J.	2,413.40
Arrington, Frederick A.	1,072.24

VARIOUS C.E.T.A. PROJECTS

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1-1-78 thru 1-31-78

Perry, Fred D.	1,600.14
MacLean, Robert D.	2,886.48
Souther, Christopher	974.82
Cole, Douglas Wm.	990.40

TITLE III- C.E.T.A. (YETP)

Sarkisian Jr., Martin	1,192.50
Lewis, Sharon	3,722.70
Gordon, M. Kathleen	3,703.00
Baikewicz, Patricia M.	1,203.10
Cahoon, Doreen	1,203.10
Cook, C. Linda	1,203.10
Curley Jr., Robert E.	1,203.10
Dodge, Mary	1,203.10
Duggan, Judy	1,203.10
Ellison, Paula	1,203.10
Fowler, Gene L.	1,203.10
Lambert, Carey M.	1,203.10
Lojko, Joseph	1,203.10
Pecoraro, Sandra Lee	1,203.10
Pollard, Roger	365.70
Sylvester, Lisa	1,203.10
Thibault, Marcia	1,067.95
Willmot, Andrea	1,203.10
Birmingham, Dan	1,115.65
Gentile, Mike	808.25
Kemler, Peter	410.75
O'Sullivan, Denny	1,049.40
Thurlow, Donald W.	914.25
Basti, Marc A.	198.75
Boudreau, Mike	397.50
Dobson, Kenneth P.	1,036.15
Fowler, Gayle	1,036.15
Cahoon, Rebecca	877.15
Dobson, Donna M.	877.15
Butterfield, Laura Jean	704.90
Doyle, Sheila A.	1,995.00
LeBuff, George	704.90
Lawler, Mark	331.25
Collins, John D.	706.10
Sanborn, Herbert	6,896.34
Borin, John A.	5,540.76
Rezendes, Robert A.	1,049.60
Janvrin Jr., Herbert C.	4,475.67
Zigalo, Matthew P.	4,798.88
Dow, George	4,767.04
Fortin, Marc M.	4,667.68
Thurlow, Harry S.	63.68
Bocci, Robert J.	4,661.54
McIntyre, James L.	1,114.40
Horton Jr., Alden R.	4,755.16
Flanagan, John	4,367.80
French, Paul E.	4,703.36
English, Kevin	573.12
Marshall, Jr., Waldo E.	3,841.76
Thompson, Michael	2,397.34
Russell, Daneil P.	2,717.68
Jacobson, Gregg W.	2,504.18
 <u>C.E.T.A. Title VI Schools</u> 	
Baker Jr., Victor	2,603.52

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1-1-78 thru 12-31-78

CETA Title VI cont.

Barrett, Mike	2,481.36
Bashaw, Arthur W.	2,892.00
Brown Jr., Robert E.	2,261.92
Cuniff, Robert J.	2,532.00
Dowell, Larsine	2,529.89
Eaton Jr., William A.R.	2,510.90
Everette, Robert W.	1,958.08
Forget, Lionel	2,532.00
Hart, Theresa	2,283.02
Janvrin, David	2,527.78
Kelleher, James S.	2,532.00
Lena, Darlene	1,759.74
Loiselle, Arman	1,371.50
MacHugh, Jean E.	2,532.00
Malone, Cecil L.	2,228.16
Marbet, Donna	1,519.20
Minasian, George	2,532.00
Nash, Bruce	945.28
Nelson, Alfred E.	2,523.56
Raineri Sr., Brian J.	1,949.64
Searle III, Frank M.	1,830.60
Senter, Richard	2,126.88
Sketchley Jr., Robert W.	2,498.24
Smith III, Franklin T.	2,464.48
Costain, Lynda E..a	2,532.00
Berube, Norman	928.40
Caswell, Donald W.	2,329.44
Dufresne, David	2,126.88
Frascone, Julie	2,363.20
Giantonio, Larry	2,266.14
Gilman, Jeffrey A.	2,531.20
Greeley, Robert	438.88
Janvrin, Eugene W.	2,245.04
LaVallee, Michele Ann	2,295.68
McGarrell, Richard D.	2,329.44
Mone, Donald F.	827.12
Palmiter, Brian R.	2,354.76
Gallagher, Joseph C.	2,194.40

CALL FIREFIGHTERS

Richard, Benoit W.	550.00
Goodwin, Thomas W.	550.00
Twomey, Jr. Lawrence M.	499.92
Cuff, John F.	312.45
Hersey, Clayton H.	499.92
Berard, Romeo J.	524.94
King, Bertly L.	499.92
Marshall, Robert H.	124.98
ThurLOW, Wallace	499.92
Beaulieu, Joseph N.	166.64
Welch, Clayton A.	320.85
Clarkson, Richard	499.92
Duggan, Paul H.	524.94
Courtemanche, Raymond	499.92
Healey, James J.	479.62
Rocco, Richard R.	208.30
Chaisson, Robert F.	499.92
Richard, Paul G.	499.92
Spaulding, Joseph F.	499.92
Currier, John J.	499.92

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1-1-78 thru 12-31-78

Piecewicz, Anne	213.87
Herlihy, John K.	1,785.03
Kolman, Paul A.	162.00
Gulazian, Peter J.	463.00
O'Keefe, Richard J.	198.00
Bosinger, Eliot P.	44.00
Decie, William C.	72.00
Wheeler, Arthur	60.00
Sullivan, Daniel B.	42.00
Berube, Bertram	1,452.00
Gates, Allan	340.00
Finn, Paul	68.00
Casey, Richard M.	10.00
Fotinopoulos, Kay	70.00
Semerjian, Katherine C.	84.00
Jeuvelis, Nancy F.	5,384.40
Foley, Kathleen J.	5,384.40
Allen, Jean M.	3,355.00
Naumetz, Elma A.	4,689.40
Douglas, Lois	198.00
Frontiero, Bella	3,355.00
King, Barbara	5,384.40
Malenfant, Cynthia	5,384.40
Salmonson, Kathleen	1,375.00
Twomey, Michael L.	4,355.00
Chase, Susan	3,355.00
Farrin, Linda	5,384.40
Fitzgerald, Marilyn	3,355.00
Jutras, Diane C.	3,355.00
Marsh, Patricia W.	1,155.00
Sanborn, Joyce L.	3,355.00
Chetsas, Diana	2,683.90
Bragg, Terri Lynn	3,343.92
Gagalis, Joan	4,284.40
Foley, Jane M.	5,384.40
Nice, Cole	5,478.51
Wright, Nancy B.	5,384.40
Crossland, Carol	5,245.40
Williams, Dianne	1,285.88
Stoddard, Arlene M.	3,135.00
Gardner, Nancy	252.00
Methot, Gary R.	3,355.00
Pietrowski, Paula T.	1,182.50
Donahue, Jane Frances	4,091.90
Liddy, Patricia A.	962.50
Batchelder, Holly A.	2,940.92
Ouellet, Mary Beth	1,890.40
Wetzel, Nancy Mayer	1,890.40
Ziemian, Andrea M.	2,029.40
Gaines, Marjorie	1,443.75
Arthur, Sharon Vivian	639.40
Mason, Robert A.	500.40
Pettingell, Willian	1,050.00
Fuller, Roger	1,225.00
Brink, Lois M.	300.00
Curley, Judy	525.00
Chick, Janice	1,050.00
Kirkpatrick, Susan	525.00
Bresnahan, Stephen	60.00
Rice, Susan	525.00
Ryan, Melinda	525.00

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1-1-78 thru 12-31-78

School Dept cont.

Boyd, Doris Z.	8,651.64
Stickney, Cheryl	342.60
Sinclair, Donald	15.00
Janvrin, Daniel W.	237.00
Dresser, John P.	3,014.99
Jasniewski, Mary	165.00
VanAmburgh, Sheila	405.00
Leonard, Sandra S.	266.25
Wright, Henry	2,428.84
Deveau, Linda D.	240.00
Brooks, Eleanore F.	3,704.26
Griffin, Alta B.	3,962.19
French, Eldred	2,286.18
Welch, Rose C.	4,036.97
Hawkes, M. Gertrude	2,791.36
Abrahams, Barbara L.	3,962.19
Perley, Evelyn	2,169.90
Stanwood, Raelene J.	2,473.01
Salge, Anna M.	2,169.90
Drowne, Shirley M.	2,465.56
Connors Jr., John J.	4,400.67
Copelin, Dorothy	4,132.08
Kelly, Ethel	3,907.81
Sullivan, Geraldine	3,907.81
Fowler, Marilyn	2,099.88
Bograd, Carol	1,746.02
Carey, Blanche	3,942.52
Higgins, Alice	4,338.78
Brennan, Eleanor M.	4,001.59
Dow, Virginia	1,296.26
Cuff, Marion E.	4,331.40
Larson, Barbara C.	3,981.90
McKinney, Suzanne A.	4,001.59
Welch, Mary I.	833.77
Twomey, Jeanne	1,685.43
VanAmburgh, Lucia	151.32
McGrath, Jacqueline	2,422.57
Roux, Priscilla	3,901.59
Stewart, Mary Jane	2,235.37
Mozier, Olive E.	3,807.81
Larnard, Joan	1,219.92
O'Neil, Paula A.	1,067.17
Dow, Donna L.	2,273.21
Dinunzio, Leonora	3,209.54
Cartledge, Ida	1,841.47
Trojan, Carol	1,816.12
Reilly, Joan A.	1,683.87
Labbe, Raelene	1,449.27
Powers, Marylou	97.45
Duggan, Virginia	1,541.75
Savitkas, Joanne E.	1,219.68
Mitchell, Janet	978.63
Gearin, Doris	1,235.15
Jacobs, Madelyn	1,336.83
Morris, Theresa	1,385.55
Tedford, Linda	681.59
Wright, Emily M.	1,005.53
Thayer, Joyce	148.40
Kelleher, Margaret	442.28
Beauparlant, Marjorie	426.31
Cahill, Nancy	52.37
Frost, Colleen	122.22
Linsky, Sherrie	8.73
Sheppard, Nancy	116.38

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1-1-78 thru 12-31-78

Harnes, John M.	20,170.40
Perkins, Elizabeth K.	11,309.93
Byrne, James P.	27,859.50
Doucette, Lana T.	12,466.51
Bowen, Judith A.	6,477.64
Sullivan, Maureen A.	10,374.57
Coffey, Susan M.	13,114.78
LaMothe, Richard R.	19,224.57
Mann, Evelyn	15,190.06
Stocking, David W.	18,832.43
McHugh, John	8,403.99
Amaya, Carol A.	4,454.28
Boston, Arlene Cavalen	4,263.00
Cormier, Arlene C.	1,800.36
Landon, Linda G.	3,729.42
Barbary, Auston J.	3,257.55
Spanger, Stephen C.	6,981.66
Donnelly, Joseph J.	25,211.93
Raymond, James C.	17,696.58
Bonin, Carol Ann	13,059.93
Eaton, Myrtle	15,356.36
Faxon, Valerie	16,296.58
Kirsner, Leslie S.	8,567.36
Gould, Margaret L.	16,696.49
Grant, Irene H.	15,315.51
Kirkpatrick, Jean C.	15,215.42
Lancaster, Jean	15,315.51
Flynn, Mary L.	12,034.28
McLeod, Mary Alice	13,059.93
Morse, Priscilla A.	15,046.76
Moynahan, Lynda	7,211.97
Puia, Victoria E.	14,076.29
Seiger, Ruth M.	14,076.29
Smith, Patricia M.	16,172.13
Stromquist, Beatrice	15,215.42
VanAmburgh, Margaret	17,565.23
Wilson, Mary Ellen	16,296.58
Chase, Margaret J.	15,215.42
Carleton, Anne K.	4,372.65
Doyle, Eleanor G.	8,287.71
Hale, Debra Gurski	6,699.33
Houghton, Ann Marie	5,821.92
Twomey, Karen L.	11,406.58
Bragg, Mary	11,934.28
Cox, Elaine	12,603.14
Tobin, Mary	10,380.13
Laing, Daryl F.	7,051.28
Collins, Lydia M.	16,696.49
Arnold Jr., Gurney J.	23,590.14
Bell, Joyce	15,315.51
Kilgour, Shirley	12,568.58
Conley, Barbara	16,565.14
Coskery, Elizabeth	15,583.07
Hicken, Elizabeth M.	15,315.51
Jacobson, Jean M.	14,676.64
Mulvany, Alice W.	15,022.50
Nolan, Nancy	15,583.07
Sapienza, Marcia Ann	16,196.49
Lacroix, Karol A.	12,668.49
Kuse, Linda A.	14,576.64
Lamontagne, Joanne C.	11,506.58

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1-1-78 thru 12-31-78

Morgan, Janet	12,568.58
Pineault, Susan	3,992.65
Taranda, Margaret Fuller	16,196.49
Kiraly, Lois	15,390.06
Sweeney, Daniel H.	12,006.69
Fordham, Mary J.	14,208.99
Allen, Barbara E.	10,609.93
Hale, William	10,239.86
Chick, Janice	10,809.93
Krasa, Daniel J.	11,692.44
Childs, Leslie	10,760.39
Gould, Olivia H.	7,480.00
Taylor, Betsy	11,406.58
Hodge, Peter	10,352.63
Sanville, Janice	9,934.91
Casey, Richard M.	15,701.29
Harney, Jane C.	11,934.28
Hartl, Nancy	9,302.90
Reardon, Cornelius F.	10,446.30
Bruene, Janna S.	6,709.15
Dunham, Donna	6,245.58
Galpert, James	9,846.30
Krueger, Constance C.	6,709.15
Kyrios, Theodore E.	11,492.35
McLaughlin, Rebecca S.	10,046.30
Goss, Jean M.	5,879.18
Lyons, Mary Corinne	3,800.72
Willard, Maurice Richard	4,158.00
McGuire, Elaine	676.00
Foley, Jean E.	16,912.58
Cashman, Nancy	7,068.75
Green, Catherine C.	13,059.93
Larson, Christine	11,934.28
Pollock, Ruth J.	15,190.06
Hogan, Daniel J.	18,890.79
Holway, Jane	15,499.19
Phelan, A. Daniel	11,838.00
Ziminski, Walter D.	17,332.43
Hoy, Mary Sue	9,813.89
Flaherty, Mary C.	13,595.57
Mulvany, John	18,590.79
MacDonald Jr., Albert E.	12,810.86
Spencer, Idona K.	16,596.58
Allman, Gary M.	20,356.43
Fortune, Marin J.	20,740.35
Welch, Robert J.	21,060.01
Cloutier, Omer G.	3,047.25
Connor, Elizabeth A.	11,722.18
Leary, Catherine L.	12,568.58
Pollard, Gage I.	15,583.07
Mears, Barbara F.	7,735.28
LaPaglia, M.D., Joseph R.	3,500.00
Dervan, M.D. Edward J.	2,000.00
Scarborough, Faye V.	11,406.58
Bowman, Gordon B.	16,196.49
Tierney, Colleen B.	6,853.94
Zanfagna, Leslie T.	11,906.58
Ballon, Jeanne K.	11,087.62
Weare, Nancy	12,866.51
Steadman, Elizabeth	7,017.07
McGowan, Patricia Ann	10,609.93
Savory, Frank R.	15,306.00

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1-1-78 thru 12-31-78

Wood, Joanne A.	12,298.72
O'Brien, Gail M.	11,069.14
Pikul, Janet M.	11,183.79
MacDonald, Jean	17,065.23
Cox, Julia S.	15,315.51
Hill, Beverly	13,595.57
MacDonald, Dorothy M.	15,583.07
Molitor, Christine	12,668.49
Garfi, Janice V.	10,609.93
Ingalls, Harold L.	22,644.16
Clarkson, Mary Ellen	15,215.42
Connors, Ruth E.	15,783.16
Shahian, Marlene G.	16,696.49
Gadd, Peter A.	12,904.28
Woodworth, Grace	3,065.65
Chmielewski, Susan R.	2,291.61
Kent, Pamela J.	11,546.28
Dresser, Barbara	2,972.07
Dennis, Denise	10,207.06
Politis, Steven J.	16,196.49
Joyce, Edward F.	14,778.22
Camp, Edward E.	20,893.07
Case, Eugene E.	23,718.01
Shaw, Preston A.	20,365.07
Beckwith, Patricia	4,454.28
Bowser, Thomas R.	12,568.64
Brink, Lois M.	9,588.64
Burke, Frances	13,595.57
Carter Jr., Edward J.	14,901.20
Collins, Robert F.	15,215.42
Collins, Yolanda E.	15,215.42
Dispenza, Louis C.	16,565.14
Dollas, Christopher	14,776.64
Drew, Denis L.	13,059.93
Gaudette, Maryann D.	13,963.13
Griffin, Nancy M.	15,583.07
Harroran, John R.	10,395.72
Healey Jr., Daniel J.	15,190.06
Kimball, Shirley E.	15,190.06
Landreth, Dennis	16,565.14
Lay Jr., H. Douglas	18,479.51
Levine, Morris L.	16,196.49
Maher, William A.	14,041.64
Maxner Jr. John J.	18,850.35
Marshall, James R.	15,583.07
Murphy, Patricia Ann	12,567.58
Roaf, F. Willard	14,308.14
Robinson, Helen H.	15,215.42
Roche, Eleanor M.	14,051.29
Rybinski, Chester D.	14,576.64
Aganski, Linda L.S.	14,576.64
Smith, Alline W.	15,583.07
Smith, Clifford	15,599.43
Straubel, Kathy H.	12,768.58
Sullivan, Daniel B.	15,555.15
Vajames, Christopher C.	12,937.78
York, Eileen	12,434.28
Kelley, Mary Ann	11,046.28
Winter, Mario	11,606.58
Buoncristiano, Marcia R.	548.11
Kincaid, Nita B.	15,803.57
Stafford, Loretta M.	11,406.58
Morgan, Janet	12,568.58

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees

1-1-78 thru 12-31-78

Mullen, Carol	5,283.93
Sullivan, Janice E.	10,059.30
Slote, Andrea	7,750.29
Ouellet, Doris F.	7,211.49
Hennigar, Donald	700.00
Seymour, Susan	75.00
Chaff, Donna	3,471.93
Coffill Jr., Robert G.	4,000.72
Erekson, Ellen M.	2,315.43
Holtzman, Stan B.	3,600.72
Kelly, Susan K.	3,461.49
Specian, Robert E.	4,158.00
Powers, Deborah Wadsworth	3,471.93
Palermo, Joan	1,390.00
Dunphy, Carol	250.00
Page, Robert M.	150.00
Spinelli, John T.	25.00
Dispenxa, Carol	2,662.50
Dondero, Grace	1,255.50
Gould, Bartlett	1,475.00
Ziminski, Shirley L.	139.20
Story, Dorothy	562.50
Fish, Prudence	187.50
Moore, Judy	50.00
Gabriel, Patricia E.	162.50
Arthur, Sharon Vivian	350.00
Pietrowski, Paula	2,276.68
Knight, Barbara	476.00
Fuller, Judith	120.00
Fitzgerald, Marilyn	400.00
Keating, Judy	2,043.00
Leasure, Sheila A.	125.00
Nichols, Margaret	3,618.92
Ouellet, Marc	150.00
Mekalian, Patricia	25.00
Hordon, Kathleen	225.00
Bragg, Teri Lynn	562.50
Culluffo, Linda	2,668.00
Mc Dermid, David G.	750.00
Gagalis, Joan	2,204.16
Richardson, Gil	75.00
Williams, Diane	787.50
Bresnahan, Ann Elizabeth	1,260.86
Grimshaw, Colleen M.	50.00
Kahn, Marea	25.00
McDonnell, Peter	250.00
Valeriani, Elizabeth W.	100.00
Dickstein, Mark	675.00
Mason, Robert A.	1,643.00
Methot, Gary Rene	400.00
Colby, Patricia	25.00
Gagne, Kathleen	175.00
Barnard, Arlene	25.00
Gay, Ted	25.00
Osborn, Rita J.	250.00
Johnston, W. Colby	1,187.50
Rose, Janet Elizabeth	100.00
Davis, Carole C.	25.00
Donahue, Jane E.	50.00
Armstrong, Suzanne V.	375.00
Grover, Lee Anne	125.00
Matook, Linda	150.00
Christman, Martha	100.00

REPORT OF MAYOR'S DEPARTMENT
Salaries and Wages of Municipal Employees
1-1-78 thru 12-31-78

Gannon, Mary L.	293.00
Mason, Diana B.	175.00
O'Donal, Wayne A.	26.25
Azia, Lisa	275.00
Degen, John A.	25.00
O'Neil, Susan	75.00
Rice, Linda A.	125.00
Weiner, Lisa	25.00
Wetzel, Nancy M.	75.00
Bickford, Gail	75.00
Cuff, III., John Francis	500.00
Chetsas, Diana	200.00
Whitley, Raymond W.	250.00
Dostie, Terrence L.	225.00
Lingerman, Bonnie W.	662.50
Nice, Coleman	175.00
Sullivan, Ronald N.	900.00
Willard, Catherine Anne	25.00
Garand, Cynthia Ann	550.00
Smulyan, Deborah June	25.00
Cashman, Brian	375.00
Courtney, Patricia M.	75.00
Mayo, Janice D.	200.00
Balkus, Michael	100.00
Borden, Leslie	75.00
Fowler, Michael	100.00
Hersey, Chris	100.00
Smith, Priscilla N.	75.00
Davidson, Marie L.	25.00
Smiar, Brian	100.00
Johansson, Sunny	50.00

G.N.E.C.

Greater Newburyport Education Collaborative

Foley, Timothy	11,978.99
Martel, Sister Angeline	12,464.65
Paulhus, Linda	25.00
Bayko, Cathy	5,265.00
Krzcuik, Kristine	2,439.00
Brislin, Kathy	5,112.50
Erikson, Deborah	9,191.57
Daniels, Yvonne	3,825.00
Perocchi, M. Victoria	10,506.85
Carter, Geraldine A.	9,846.30
Johnson, Robin	12,486.88
Sworobowicz, Kathryn	4,284.00
McHugh, Lorna	3,853.05
Vine, Margot McNamara	112.50
Blaisdell, Robin Marie	1,215.00
Goecke, Catherine Ann	1,215.00

City Auditor

ANALYSIS OF RECEIPTS
 BASED ON
 CLASSIFICATION OF MASSACHUSETTS
 DEPARTMENT OF CORPORATIONS AND TAXATION
 BUREAU OF ACCOUNTS

GENERAL REVENUE

Taxes:

Local

Property	\$7,090,817.34
Tax Title Redemptions	1,848.12
Lieu Taxes	3,024.00
Abatements	3,937.50

From State Local Aid Fund 80%

Sales Tax School Aid Prog.	1,314,554.39
Meals Tax	586.56

Total Taxes		\$8,414,767.91
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Licenses and Permits:

Alcoholic Beverage	27,436.00
All Other	5,527.00

Total Licenses and Permits		32,963.00
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Fines and Forfeits:

Forfeits	80.00
Fines	10,224.00

Total Fines and Forfeits		10,304.00
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Grants and Gifts:

Federal Revenue Sharing (P.L. 92-512)	
Entitlements	290,493.00

Community Development (P.L. 93-383)	
Entitlements	778,350.00

Public Works Employment Act	
Other	158,769.30

Anti-Recession Fiscal Assistance	151,366.00
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LSCA	63,300.00
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CETA	210,800.00
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Municipal Bldgs. EDA	28,050.00
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Offsets to Outlay

Sewer Construction EPA	1,605,635.00
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Water Construction HUD	307,800.00
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Snow Emergency	28,072.00
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Total Grants from Federal Government		3,622,635.30
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Grants from State

Food Service (Lunches)	141,673.82
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Building Assistance	358,627.40
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Vocational Education	4,290.00
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Trans. (Incl.Cig. Tax Distr.)	49,185.06
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Sight Saving, Deaf, Retarded,	
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Handicapped Classes	5,300.00
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Other School	134,641.56
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Civil Defense	944.08
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Health	531.68
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Highways Chapter #81	389,473.34
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Library Aid	7,127.88
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Marine Fisheries	96.00
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Other	10,689.50
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Total Grants from State		1,102,580.32
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Grants from County

Dog Fund	5,638.62
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Total Grants from County		5,638.62
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City Auditor

Public Service Enterprises:

Water		
Sale of Water	593,492.50	
Miscellaneous	1,731.50	
Total Public Service Enterprises		595,224.00

Cemetaries:

Sale of Lots and Graves	450.00	
Miscellaneous	1,600.00	
Total Cemetaries		2,050.00

Interest:

On Deposits	8,025.71	
On Taxes & Assessments	23,776.28	
On Motor Vehicle Excise	2,021.04	
On Investment Funds	1,090.77	
On Public Trust Funds		
Public Assistance	2,289.35	
School	674.43	
Library	10,279.97	
Cemetery	939.54	
Fed. Rev. Sharing (P.L. 92-512)	11,078.86	
Other	10,464.14	
Total Interest		70,640.09

Municipal Indebtedness:

Anticipation of Revenue Loans	3,500,000.00	
Total Municipal Indebtedness		3,500,000.00

Agency, Trust & Investment:

Agency		
Payroll Deductions		
Federal Withholding Tax	894,828.10	
State Withholding Tax	300,218.66	
Investment		
Investment Fund Securities	5,717,000.00	
Total Agency, Trust & Investment		6,912,046.76

Refunds:

General Departments		
General Government	198.38	
Schools	1,610.64	
Recreation	218.70	
Unclassified	319.75	
Public Service Enterprises		
Water	374.83	
All Other	207.30	
Accrued Interest	.10	
Total Refunds		2,929.70

Total Receipts		25,138,632.55
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Balance at Beginning of Year, General	1,421,878.07	
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Balance at Beginning of Year, Federal Revenue Sharing	28,829.93	
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Total Receipts and Cash on Hand		\$26,589,340.55
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City Auditor

All Other General Revenue		
Sales of Tax Possession Property	35,000.00	
Total All Other General Revenue		35,000.00
Privileges:		
Motor Vehicle Excise	524,552.79	
Total Privileges		524,552.79
Departmental:		
General Government		
Mayor	220.25	
Treasurer	2,749.14	
Collector	2,017.00	
Law	4.70	
City Messenger	5.00	
City or Town Hall	6,367.96	
Other General Departments	150.00	
Total General Government		11,514.05
Public Safety:		
Police Department	1,265.10	
Other Public Safety	1,486.00	
Sealer of Weights & Measures	567.30	
Miscellaneous	48,221.25	
Total Public Safety		51,539.65
Health, Sanitation and Hospitals:		
Health		
All Other	36,995.53	
Sanitation		
All Other	3,577.00	
Total Health and Sanitation		40,572.53
Highways:		
General	25.00	
All Other	13,513.29	
Total Highways		13,538.29
Veterans' Services		
Reimbursement for Relief	10,095.33	
Total Veterans' Services		10,095.33
Schools:		
Tuition of State Wards	20,764.00	
Tuition from Individuals	2,633.00	
Miscellaneous	271.00	
Food Service (Sale of Lunches)	110,576.06	
Athletic Accounts	29,530.36	
All Other	4,758.07	
Total Schools		168,532.49
Libraries:	2,805.89	2,805.89
Recreation:	4,177.76	4,177.76
Unclassified:		
Rental of Municipal Property	4,400.00	
Miscellaneous	124.07	
Total Unclassified		4,524.07

City Auditor

ANALYSIS OF PAYMENTS
 BASED ON
 CLASSIFICATION OF MASSACHUSETTS
 DEPARTMENT OF CORPORATIONS AND TAXATIONS
 FISCAL YEAR - JULY 1, 1977 - JUNE 30, 1978

GENERAL GOVERNMENT

MAYOR'S DEPARTMENT

	<u>R.S.</u>	<u>ANTI-REC.</u>	<u>APPROP.</u>
Salary of Mayor			\$18,000.00
Salary of Secretary			7,998.76
Travel Outside State FY' 77		614.81	125.00
Travel Outside State			441.25
Telephone			1,817.58
Office Supplies			478.00
Mass. Mayor's Assn. Dues			375.00
Auto Expense, Parking & Tolls			915.69
Miscellaneous			3,406.05
Municipal Analysis Service			1,680.00
		<u>614.81</u>	<u>35,237.33</u>

MAYOR'S OFFICE ACCOUNTS DEPT.

Mass. League Cities & Towns		555.00
Whittier Reg.Voca.Tech.High School		364,716.33
Moseley Woods FY' 77		1,104.44
Moseley Woods		1,937.78
Atkinson Common		2,924.48
Fourth of July Celebration		421.68
Yankee Homecoming Celebration		2,800.00
Life Guard Summer Program P.I.		4,399.46
Pioneer League		500.00
Tourist Information Booth, Bartlet Mall		1,400.00
Essex County Greenhead Control		505.00
Insurance City Buildings		26,905.00
Workmen's Compensation Insurance		26,003.00
Memorial Day G.A.R.		100.00
Firemen's Memorial Sunday		175.00
Disabled American Veterans'		100.00
Merrimack Valley Planning Commission		3,161.40
Shellfish Constable		100.00
Nbpt. Youth Hockey		500.00
City Hall Improvements FY' 77		226.98
City Hall Improvements		2,291.79
Council for Aging, Salaries		6,240.00
Council for Aging Home Care Corp.		2,107.00
Reports & Printing R.S.	133.80	
Conservation Commission, Gen. Opera. Exp.		239.50
Private Ambulance Service		18,600.00
Auditing Services Municipal Buildings EDA		481.70
Veterans of Foreign Wars		100.00
Copying Machine FY' 77		497.99
Copying Machine		4,206.49
Nbpt. Figure Skating Club		500.00
Band Concerts		660.00
American Legion		100.00
Longevity, City Hall Employees		1,100.00
	<u>133.80</u>	<u>\$475,660.02</u>

City Auditor

	<u>R.S.</u>	<u>ANTI-REC.</u>	<u>APPROP.</u>
<u>CITY COUNCIL</u>			
Salaries of Councillors			13,400.00
Salary Clerk of Comm.			450.00
Other Expenses			1,999.58
			<u>\$15,849.58</u>

ECONOMIC SECRETARY TO MAYOR DEPT.

Salary of Economic Secretary			16,468.00
Advertising & Ptinting			4,042.12
			<u>\$20,510.12</u>

AUDITOR'S DEPARTMENT

Salary of Auditor			14,511.40
Salary of Principal Clerk	73.93		10,648.32
Salary of Sr. Clk/Typ	959.22		6,089.28
Other Expenses			890.90
Paper Forms			242.70
	<u>\$1,033.15</u>		<u>\$32,382.60</u>

MUNICIPAL RETIREMENT

Pension Accumulation			243,262.28
Administration			8,000.00
			<u>\$251,262.28</u>

TREASURER AND COLLECTOR'S DEPT.

Salary of Treasurer & Collector			12,860.00
Salary of Principal Clerk			9,338.32
Salary Sr. Clk/Steno			8,696.32
Salary Sr. Clk/Typ	437.90		8,696.32
Expense Bond & Note Issue			3,608.00
Tax Bills			2,079.18
Petty Cash			50.00
Office Supplies			1,443.46
Service Maint. Contracts			641.75
Telephone			929.32
Postage			6,378.02
Insurance Bonds			449.00
Miscellaneous			401.98
Blue Cross-Blue Shield R.S.	1,627.67		149,381.49
Colonial Accident Insurance			606.86
Foreclosure Tax Titles			119.72
	<u>\$1,627.67</u>	<u>\$437.90</u>	<u>\$205,679.74</u>

ASSESSOR'S DEPARTMENT

Salary of Chairman			13,250.00
Salary of Assessor #1	767.23		12,720.00
Salary of Assessor #2			12,190.00
Salary of Assistant Assessor			2,900.00
Data Processing			1,537.69
Telephone			416.98
Revising Maps			243.43
Deeds-Probates-Plots			423.60
Miscellaneous			1,353.41
	<u>\$767.23</u>		<u>\$45,035.11</u>

City Auditor

	<u>R.S.</u>	<u>ANTI-REC.</u>	<u>APPROP.</u>
<u>CITY CLERKS DEPARTMENT</u>			
Salary of Clerk			
Salary Jr. Clk/Typ			12,439.10
Other Expenses			7,171.15
			<u>1,100.00</u>
			\$20,710.25
<u>BOARD OF REGISTRARS</u>			
Salary of Clerk			550.00
Salaries of Registrars			939.31
Elections & Registrations			<u>11,097.43</u>
			\$12,586.74
<u>LEGAL DEPARTMENT</u>			
Salary of City Solicitor			
Extra Duties Performed			5,500.00
Law & Other Expenses			13,975.00
Damages to Persons, Property & Claims			1,491.48
Workmen's Compensation, City			11,865.83
			<u>13,886.66</u>
			\$46,718.97
<u>CITY MESSENGER DEPARTMENT</u>			
Salary of City Messenger			
Extra Duties			9,624.80
Fuel			200.00
Gas & Electricity			4,885.42
Supplies			3,216.46
Repairs			964.22
Miscellaneous			320.66
			<u>88.82</u>
			\$19,300.38
<u>LICENSE COMMISSION</u>			
Salary of Chairman			550.00
Salaries of Commissioners (2)			660.00
Clerical Services			284.00
Other Expenses			<u>149.02</u>
			\$1,643.02
<u>BOARD OF APPEALS</u>			
Salaries (3 Members)			1,334.80
Other Expenses			<u>381.05</u>
			\$1,715.85
<u>PROTECTION OF PERSONS & PROPERTY</u>			
<u>POLICE DEPARTMENT</u>			
Salary Marshal			28,979.76
Salary Deputy Marshal			18,974.09
Salaries Lieutenants (2)			36,430.22
Salaries Inspectors (2)			25,482.39
Salaries Patrolmen	30,000.00		322,656.54
Salary Custodian			6,500.00
Pension, Chapter 32-95A			2,406.21
Extra Police Overtime	42,832.73		12,092.91
Salaries Court Time			12,984.30
Paid Holidays			<u>17,717.34</u>

City Auditor

	<u>R.S.</u>	<u>ANTI-REC.</u>	<u>APPROP.</u>
POLICE DEPT. CONT:			
Clothing Allowance			6,376.70
Purchase (2) New Cruisers			5,000.00
Purc.Portable Radios & Rel. Equip.	1,943.00		
Off Duty Employment			48,445.15
Longevity			2,900.00
Equipment Maint.			9,615.11
Salary Clerk			7,500.00
Fuel			2,969.04
Electricity			2,041.09
Maint.& Rep. Bldgs.& Grounds			999.71
Purchase of Gasoline (DPW)			11,287.84
Telephone			3,181.66
Telephone Computer			2,220.00
Miscellaneous			6,823.55
Ammunition			915.59
Purchase of Radar FY' 77			995.00
	<u>\$1,943.00</u>	<u>\$72,832.73</u>	<u>\$595,494.20</u>

FIRE DEPARTMENT

Salary Chief		26,345.24
Salary Deputy Chief		19,349.09
Salaries Lieutenants (4)		61,240.54
Salaries Firefighters	30,000.00	329,288.54
Paid Holidays		20,832.72
Pensions, Ch. 32-95A & Non-Contrib.		10,719.47
Time and one half	12,896.00	74,203.20
Salaries Call Fire Lieutenants (4)		2,083.79
Salaries Call Firefighters		15,418.37
Plum Island Call Firefighters		2,466.32
Maint. & Rep. to Equip.		20,647.67
Gasoline & Oil		3,859.87
Fuel & Lights		9,455.43
Maint. Bldgs. & Grounds		1,126.90
Telephone		2,537.28
Office Supplies		97.77
Miscellaneous		4,570.46
Opera. Exp. J.F.Cutter Sta.		5,309.62
Clothing Allowance		5,466.28
Plum Island Fire Dept.		746.64
Fire Alarm Expense		19,606.01
Longevity		8,510.53
Fire Hose		2,959.95
	<u>\$42,896.00</u>	<u>\$646,841.69</u>

CIVIL DEFENSE DEPARTMENT

Salary Director	3,500.00
Other Expense	3,299.99
	<u>\$6,799.99</u>

BUILDING DEPARTMENT

Salary Building Inspector	12,747.56
Salary Jr. Clk/Typ	7,412.32
Office Supplies	199.45

City Auditor

	<u>R.S.</u>	<u>ANTI-REC.</u>	<u>APPROP.</u>
Building Dept. Cont:			
Printing & Code Books			
Telephone			77.65
Miscellaneous			664.22
Travel			70.00
			<u>360.00</u>
			\$21,531.20

INSPECTOR OF GAS

Salary Gas Inspector			\$900.00
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INSPECTORS OF PLUMBING

Plumbing Inspector Fees			\$2,011.00
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SUPERINTENDENT OF WIRES

Salary Superintendent			2,000.00
Other Expense			<u>397.00</u>
			\$2,397.00

SEALER OF WEIGHTS & MEASURES

Salary Sealer			1,000.00
Other Expense			<u>441.50</u>
			\$1,441.50

DOG OFFICER DEPARTMENT

Salary Dog Officer			9,624.80
Fees, Board & Care of Dogs			<u>2,706.00</u>
			\$12,330.80

HARBORMASTER DEPARTMENT

Salary Harbormaster			750.00
Miscellaneous			749.69
Uniforms H.M. & 3 Asst.			100.00
Season Dockage for H.M. Boat			375.00
Asst. H.M. Boat			<u>250.00</u>
			\$2,224.69

HEALTH DEPARTMENT

Salary Director			10,176.00
Salary Sr. Clk/Typ			4,846.24
T. B. Clerical			500.00
Salary Inspector of Animals			500.00
General Administration			615.30
Travel Expense			360.00
Telephone			617.44
Contagious Diseases			778.00
Nbpt. Health Centre			<u>5,000.00</u>
Garbage, Rubbish etc. Collection		264,000.00	
		<u>\$264,000.00</u>	\$23,392.98

PUBLIC WORKS DEPT.

Salary Superintendent			15,930.00
Salary Asst. Supt.			<u>1,785.00</u>

City Auditor

	<u>R.S.</u>	<u>ANTI-REC.</u>	<u>APPROP.</u>
Public Works Dept. Cont:			
Labor Public Works Dept.		90,000.00	176,300.45
Overtime DPW		3,990.56	16,459.15
Snow & Ice Removal	78,322.73		3,813.68
Department Headquarters			3,139.67
Purch. of Lawnmowers & Rel. Equip.			915.51
Street Lighting			84,950.91
New Trees			1,200.00
Repairs Highway Barn			1,342.26
Purchase Road Materials			6,491.46
Fuel			34,460.56
Parts for Rep. to Equip.			16,999.99
Purchase of Equip.			61,314.00
Electricity			14,124.16
Supplies			11,972.10
Miscellaneous			19,154.02
Cost of Constr. W.E. Drainage \$1140			1,369.46
Parking Lot Attendants P.I.			960.00
Cashman Park Attendant			461.34
Longevity			5,575.00
Reconstruction Low St. Project			21,900.00
	<u>\$78,322.73</u>	<u>\$93,990.56</u>	<u>\$500,618.72</u>

SEWER TREATMENT PLANT

Labor		30,716.68	
Overtime		118.53	
Power		10,683.97	
Telephone		494.19	
Fuel Oil		2,219.79	
Parts for Rep. to Equip.		2,708.19	
Chlorine		7,762.65	
Other Chemicals		33.05	
Lab Test Equip.		1,334.15	
Cost of Rep. & Repla. of Equip		3,391.52	
Miscellaneous		1,495.66	
			<u>\$60,958.38</u>

VETERANS' DEPARTMENT

Salary Director		11,660.00	
Salary Clk/Steno		8,268.32	
Veterans' Benefits		20,467.98	
Care of Soldiers Graves		999.75	
Graves Registration Officer		300.00	
			<u>\$41,696.05</u>

SCHOOL DEPARTMENT

Part I Total Instruction FY' 77		2,603.61	
Part I Total Instruction		3,116,513.45	
Part II Instr. Supp. Serv. FY' 77		65,025.06	
Part II Instr. Supp. Serv.		1,737,210.69	
Part III Community Services		1,799.87	
Part IV Non-Program FY' 77		337.86	
Part IV Non-Program		60,530.11	
P.L. 89-10 Title I #78-204-143		155,260.85	
P.L. 89-10 Title I #77-204-143		501.52	
P.L. #OC 203-77-204		21,491.40	
P.L. 93-380 Title IVB		4,984.07	

City Auditor

	<u>R.S.</u>	<u>ANTI-REC.</u>	<u>APPROP.</u>
SCHOOL DEPT. CONT:			
P.L. 93-380 Title IVB ESEA			910.45
P.L. 94-142 Title IVB #78-204-225N			12,978.97
P.L. 94-142 Title II #78-204-505-406-2			4,046.44
P.L. 874			1,508.36
P.L. 91-230 Title II Pr. 156			1,284.36
P.L. 90-576 Pr. Construction #1377			11,227.00
Hopscotch 1977-1978			2,536.52
Hopscotch 1975			820.00
Greater Nbpt. Educational Collaborative			137,327.78
Consolidated School Lunch			250,804.41
Athletic Revolving Fund			25,079.75
Chapter 32-B Retired Teachers			3,069.04
			<u>\$5,617,851.57</u>

LIBRARY DEPARTMENT

Salary Librarian	14,924.00
Salaries Staff	65,536.10
Salary Custodian	8,470.32
Salaries Substitutes	6,827.76
Salary Clerk Typist	4,269.18
Summer Staff	1,640.00
Longevity	1,000.00
Staff, Andrews Branch	1,257.60
Purchase of Books & Periodicals	16,498.32
Binding	1,200.00
Microfilming	1,189.34
Electricity	3,250.00
Heat	4,106.03
Janitor's Supplies	786.83
Librarian's Expenses	199.10
Library Supplies	2,113.37
Telephone	1,138.84
LSCA Title I Federal Grant	5,193.95
Miscellaneous	2,321.95
Special Gifts "Friends of Library"	506.46
Renovations & Improvements FY' 77	<u>12,741.85</u>
	<u>\$155,171.00</u>

VARIOUS ACCOUNTS

Federal Withholding Tax	889,907.23
State Withholding Tax	<u>299,279.86</u>
	<u>\$1,189,187.09</u>

WATER DEPARTMENT

Salaries	212,561.48
Overtime	8,103.30
Artichoke Station	19,373.28
Fluoridation	4,458.28
Pumping Station	53,732.45
Filter	24,470.76
General Office	6,620.73
General Maintenance	18,903.70
General Construction	26,463.48
Retirement	42,697.72
Workmen's Compensation	2,855.00

City Auditor

	<u>R.S.</u>	<u>ANTI-REC.</u>	<u>APPROP.</u>
WATER DEPT. CONT:			
Indebtedness			75,000.00
Blue Cross-Blue Shield, Ch. 32-B			15,414.88
Interest			64,800.00
Longevity			2,300.00
			\$577,755.06

INTEREST

School Project Loan 1962	40,625.00
School Loan 1970	287,040.00
School Loan 1975	37,800.00
Brown School Loan 1974	45,750.00
Sewer Loan 1963, Ch. 261, Acts/1963	6,000.00
Street Bonds 1968	307.50
Anticipation of Revenue	33,372.22
Urban Renewal Loan 1967	4,837.50
Urban Renewal Loan 1972	23,250.00
Street Bonds "Topics" 1972	5,250.00
Sewer Bond Anticipation Notes	5,111.80
Sewer Loan 1967	1,012.50
School Loan 1948	2,240.00
State Anticipation Notes	68.32
Federal Anticipation Notes	15,125.92
Bond Anticipation Notes	8,217.66
	\$516,008.42

INDEBTEDNESS

Temporary Loans:		
Anticipation of Revenue Loan 1977		\$3,500,000.00
General Loans:		
Sewer Loan 1963	25,000.00	
School Project Loan 1962	50,000.00	
School Project Loan 1948	20,000.00	
School Loan 1970	340,000.00	
Street Loan 1968	5,000.00	
Urban Renewal Loan 1967	15,000.00	
Sewer Loan 1967	5,000.00	
Brown School Loan 1974	60,000.00	
Street Loan "Topics" 1972	20,000.00	
Urban Renewal Loan 1972	30,000.00	
High School Add. Loan 1975	60,000.00	\$630,000.00

REFUNDS

Real Estate 1978	33,061.60
Real Estate 1976	100.00
Motor Vehicle Excise Tax 1976	1,428.21
Motor Vehicle Excise Tax 1977	7,463.39
Motor Vehicle Excise Tax 1978	1,832.77
Water (Meter Refund)	31.91
Chapter 32-B Other	109.30
Estimated Receipts	235.99
Personal Property 1978	20.25
Personal Property 1977	18.00
All Other (Misc. Refund)	1.00
	\$44,302.42

City Auditor

AGENCY

Dog License, County	
Water Acts 1908, Chapter 403	3,142.10
County Tax	5,000.00
State Recreation Areas	420,030.68
Motor Vehicle Excise Bills, State	55,524.10
Mosquito Control	1,438.80
State Group Insurance Commission	8,714.00
Municipal Audit	4,453.15
Exam of Municipal Retirement System	371.08
Merrimack Valley Air Pollution	302.80
	<u>1,308.00</u>
	\$500,284.71

TRUST FUNDS

William Horton	(Aged and Needy)	
Anonymous	Library	188.08
Emma L. Andrews	"	133.99
Bradbury	"	170.60
Bradstreet	"	87.85
Coffin	"	82.56
Colby	"	932.18
Cole	"	69.06
Currier	"	138.00
C. Cushing	"	97.50
J.N. Cushing	"	52.13
A.E. Cutter	"	65.35
N.D. Dodge	"	330.87
W.H.P. Dodge	"	42.49
Donnell	"	208.17
Daniel Foster	"	256.65
Frothingham	"	4.34
Green	"	66.28
Haskell	"	183.40
Healey	"	67.89
Hayward	"	140.54
Marston	"	236.45
Moody	"	24.51
E.S. Moseley	"	172.16
W.O. Moseley	"	477.20
Moulton	"	750.57
Noyes	"	170.29
Parton	"	23.00
Pathe	"	188.49
George Pettingell	"	32.08
Grace Pettingell	"	235.50
Margaret Savage	"	24.51
Sawyer	"	196.49
South End Reading Room	"	375.19
Spring	"	658.77
Stickney	"	866.10
Eben Stone	"	874.87
Sweetser	"	493.92
Todd	"	397.75
Paul & Anna Walcott	"	589.23
Wightman	"	788.43
Williams	"	872.76
		<u>105.51</u>
		\$11,871.71

Federal Revenue Sharing Funds Invested

\$485,000.00

City Auditor

NON-REVENUE ACCOUNTS

Certificates of Deposit		\$2,234,000.00
Water Treatment and Distribution		
Hud Pr. W.S. Mass. 1-22-0198:		
Materials	1,604.80	
Land Taking	290,430.87	
Services	<u>1,793.95</u>	\$293,829.62
Repairs to Municipal Buildings		
EDA Project #01-31-02082:		
Interior	24,714.96	
Miscellaneous	2,553.40	
Audit	<u>1,118.30</u>	\$28,386.66
Reconstruction, Remodeling, Rehabilitating, Equipping, Furnishing and Modernizing the Existing High School and Athletic Fields:		
Supplies		\$1,857.89
Sewerage Construction, West End: C-250-391-01		
Contractors	1,572,085.89	
Legal	2,730.00	
U.S. Government	30,000.00	
Sanitary Sewer Repla. #C250-307-02	42,185.98	
Engineers	270,110.18	
Design of Sewer System Rehab #C-250-307-01	13,000.00	
Appraisal	<u>1,500.00</u>	\$1,931,612.05
Sewer Treatment Plant.		
Land Taking S.T.P.		<u>\$90,500.00</u>
Total		\$4,580,186.22

City Auditor

INCOME TRUST FUNDS

	Balch Fund		
	Cr.		
Balance July 1, 1977			500.00
	Dr.		
Balance June 30, 1978			500.00
	Bromfield Fund		
	Cr.		
Balance July 1, 1977		1,147.00	
From Trustees of Trust Funds		<u>1,192.88</u>	2,339.88
	Dr.		
Transferred to D. P. W. (For Sidewalks & Trees)			<u>2,339.88</u>
Balance June 30, 1978			.00
	A. Gertrude Cutter Fund		
	Cr.		
Balance July 1, 1977		3,843.79	
From Trustees of Trust Funds		<u>5,365.21</u>	9,209.00
	Dr.		
Transferred to D. P. W. (For Beautifying City)			<u>8,164.35</u>
Balance June 30, 1978			1,044.65
	A. M. Gorwaiz Fund		
	Cr.		
Balance July 1, 1977		63.62	
From Trustees of Trust Funds		<u>5.28</u>	
	Dr.		
Balance June 30, 1978			68.90
	Charles H. Knight Fund		
	Cr.		
Balance July 1, 1977		246.11	
From Trustees of Trust Funds		<u>21.40</u>	267.51
	Dr.		
Transferred to Atkinson Common			<u>130.00</u>
Balance June 30, 1978			137.51
	M. H. Simpson Fund		
	Cr.		
Balance July 1, 1977		972.05	
From Trustees of Trust Funds		<u>1,262.16</u>	2,234.21
	Dr.		
Transferred to D. P. W. (For Street Sprinkling)			<u>1,918.67</u>
Balance June 30, 1978			315.54
	Margaret Atwood Fund		
	Cr.		
Balance July 1, 1977		8,730.26	
From Trustees of Trust Funds		<u>872.84</u>	
	Dr.		
Balance June 30, 1978			9,603.10
	Annie D. Davis Fund		
	Cr.		
Balance July 1, 1977		233.01	
From Trustees of Trust Funds		<u>79.32</u>	
	Dr.		
Balance June 30, 1978			312.33
	Timothy D. Dexter Fund		
	Cr.		
Balance July 1, 1977		2,210.56	
From Trustees of Trust Funds		<u>169.64</u>	
	Dr.		
Balance June 30, 1978			2,380.20

City Auditor

William Horton Fund			
	Cr.		
Balance July 1, 1977		6,376.98	
From Trustees of Trust Funds		<u>2,263.12</u>	8,640.10
	Dr.		
Payments to Beneficiaries			188.08
Balance June 30, 1978			<u>8,452.02</u>
L. M. Follansbee Fund			
	Cr.		
Balance July 1, 1977		1,544.24	
From Trustees of Trust Funds		<u>294.00</u>	
	Dr.		
Balance June 30, 1978			1,838.24
Moses Brown Fund			
	Cr.		
Balance July 1, 1977		8,680.72	
From Trustees of Trust Funds		<u>793.48</u>	
	Dr.		
Balance June 30, 1978			9,474.20
Paul A. Merrill Fund			
	Cr.		
Balance July 1, 1977		1,060.92	
From Trustees of Trust Funds		<u>79.32</u>	
	Dr.		
Balance June 30, 1978			1,140.24
R. L. Toppan Fund			
	Cr.		
Balance July 1, 1977		277.48	
From Trustees of Trust Funds		<u>3.67</u>	
	Dr.		
Balance June 30, 1978			281.15
<u>LIBRARY TRUST FUNDS</u>			
Anonymous			
	Cr.		
Balance July 1, 1977			135.35
	Dr.		
Payments			<u>133.99</u>
Balance June 30, 1978			1.36
Emma Andrews Fund			
	Cr.		
Balance July 1, 1977		107.19	
From Trustees of Trust Funds		<u>79.32</u>	186.51
	Dr.		
Books			<u>170.60</u>
Balance June 30, 1978			15.91
J. M. Bradbury Fund			
	Cr.		
Balance July 1, 1977		19.75	
From Trustees of Trust Funds		<u>79.32</u>	99.07
	Dr.		
Books			<u>87.85</u>
Balance June 30, 1978			11.22
Charles W. Bradstreet Fund			
	Cr.		
Balance July 1, 1977		19.95	
From Trustees of Trust Funds		<u>79.32</u>	99.27
	Dr.		
Library Supplies			<u>82.56</u>
Balance June 30, 1978			16.71

City Auditor

	W. O. Coffin Fund		
	Cr.		
Balance July 1, 1977		197.38	
From Trustees of Trust Funds		<u>793.44</u>	990.82
Books	Dr.		
Balance June 30, 1978			<u>932.18</u>
			58.64
	Lucy G. B. Colby Fund		
	Cr.		
Balance July 1, 1977		26.74	
From Trustees of Trust Funds		<u>86.56</u>	113.30
Books	Dr.		
Balance June 30, 1978			<u>69.06</u>
			44.24
	Charlotte C. Cole Fund		
	Cr.		
Balance July 1, 1977		99.73	
From Trustees of Trust Funds		<u>158.68</u>	258.41
Library Supplies	Dr.		
Balance June 30, 1978			<u>138.00</u>
			120.41
	John J. Currier Fund		
	Cr.		
Balance July 1, 1977		82.53	
From Trustees of Trust Funds		<u>79.32</u>	161.85
Books	Dr.		
Balance June 30, 1978			<u>97.50</u>
			64.35
	Caleb Cushing Fund		
	Cr.		
Balance July 1, 1977		33.83	
From Trustees of Trust Funds		<u>99.15</u>	132.98
Books	Dr.		
Balance June 30, 1978			<u>52.13</u>
			80.85
	John N. Cushing Fund		
	Cr.		
Balance July 1, 1977		10.45	
From Trustees of Trust Funds		<u>59.49</u>	69.94
Books	Dr.		
Balance June 30, 1978			<u>65.35</u>
			4.59
	A. E. Cutter Fund		
	Cr.		
Balance July 1, 1977		1,229.14	
From Trustees of Trust Funds		<u>317.36</u>	1,546.50
Books	Dr.		
Balance June 30, 1978			<u>1,517.48</u>
			29.02
	Nathan D. Dodge Fund		
	Cr.		
Balance July 1, 1977		38.54	
From Trustees of Trust Funds		<u>80.92</u>	119.46
Books	Dr.		
Balance June 30, 1978			<u>42.49</u>
			76.97
	W. H. P. Dodge Fund		
	Cr.		
Balance July 1, 1977		15.74	
From Trustees of Trust Funds		<u>209.88</u>	225.62
Books	Dr.		
Balance June 30, 1978			<u>208.17</u>
			17.45

City Auditor

Susan M. Donnell Fund			
	Cr.		
Balance July 1, 1977		61.90	
From Trustees of Trust Funds		<u>238.04</u>	299.94
	Dr.		
Book-Binding			<u>256.65</u>
Balance June 30, 1978			43.29
Daniel Foster Fund			
	Cr.		
Balance July 1, 1977		11.18	
From Trustees of Trust Funds		<u>13.40</u>	24.58
	Dr.		
Books			<u>4.34</u>
Balance June 30, 1978			20.24
J. A. Frothingham Fund			
	Cr.		
Balance July 1, 1977		2.91	
From Trustees of Trust Funds		<u>79.32</u>	82.23
	Dr.		
Books			<u>66.28</u>
Balance June 30, 1978			15.95
S. A. Green Fund			
	Cr.		
Balance July 1, 1977		41.50	
From Trustees of Trust Funds		<u>174.80</u>	216.30
	Dr.		
Books & Periodicals			<u>183.40</u>
Balance June 30, 1978			32.90
George Haskell Fund			
	Cr.		
Balance July 1, 1977		6.63	
From Trustees of Trust Funds		<u>326.11</u>	332.74
	Dr.		
Books			<u>308.88</u>
Balance June 30, 1978			23.86
DR. T. R. Healey Fund			
	Cr.		
Balance July 1, 1977		135.75	
From Trustees of Trust Funds		<u>79.32</u>	215.07
	Dr.		
Books			<u>140.54</u>
Balance June 30, 1978			74.53
Laurence Hayward Fund			
	Cr.		
Balance July 1, 1977		129.69	
Income		<u>412.84</u>	542.53
	Dr.		
Awards			<u>236.45</u>
Balance June 30, 1978			306.08
S. W. Marston Fund			
	Cr.		
Balance July 1, 1977		36.31	36.31
	Dr.		
Books			<u>24.51</u>
Balance June 30, 1978			11.80
Grace G. Moody Fund			
	Cr.		
Balance July 1, 1977		94.69	
From Trustees of Trust Funds		<u>79.32</u>	174.01
	Dr.		
Books			<u>172.16</u>
Balance June 30, 1978			1.85

City Auditor

E. S. Moseley Fund			
Cr.			
Balance July 1, 1977			
From Trustees of Trust Funds	90.94		
	<u>396.68</u>	487.62	
Dr.			
Library Supplies			
Balance June 30, 1978		<u>477.20</u>	
		10.42	
W. O. Moseley Fund			
Cr.			
Balance July 1, 1977			
From Trustees of Trust Funds	51.44		
	<u>735.36</u>	786.80	
Dr.			
Books			
Balance June 30, 1978		<u>750.57</u>	
		36.23	
Alice C. Moulton Fund			
Cr.			
Balance July 1, 1977			
From Trustees of Trust Funds	38.11		
	<u>147.48</u>	185.59	
Dr.			
Books			
Balance June 30, 1978		<u>170.29</u>	
		15.30	
Harlan Noyes Fund			
Cr.			
Balance July 1, 1977			
From Trustees of Trust Funds	16.19		
	<u>11.01</u>	27.20	
Dr.			
Books			
Balance June 30, 1978		<u>23.00</u>	
		4.20	
Paul A. Pathe Fund			
Cr.			
Balance July 1, 1977			
From Trustees of Trust Funds	33.03		
	<u>23.08</u>	56.11	
Dr.			
Books			
Balance June 30, 1978		<u>32.08</u>	
		24.03	
Ethel Parton Fund			
Cr.			
Balance July 1, 1977			
From Trustees of Trust Funds	25.11		
	<u>166.60</u>	191.71	
Dr.			
Books			
Balance June 30, 1978		<u>188.49</u>	
		3.22	
George B. Pettingell Fund			
Cr.			
Balance July 1, 1977			
From Trustees of Trust Funds	148.10		
	<u>159.60</u>	307.70	
Dr.			
Books			
Balance June 30, 1978		<u>235.50</u>	
		72.20	
Grace G. Pettingell Fund			
Cr.			
Balance July 1, 1977			
From Trustees of Trust Funds	76.75		
	<u>26.76</u>	103.51	
Dr.			
Books			
Balance June 30, 1978		<u>24.61</u>	
		78.90	
Margaret Savage Fund			
Cr.			
Balance July 1, 1977			
From Trustees of Trust Funds	46.42		
	<u>158.72</u>	205.14	
Dr.			
Books			
Balance June 30, 1978		<u>196.49</u>	
		8.65	

City Auditor

	M. P. Sawyer Fund		
	Cr.		
Balance July 1, 1977		38.22	
From Trustees of Trust Funds		<u>428.97</u>	467.19
	Dr.		
Books & Periodicals			<u>375.19</u>
Balance June 30, 1978			<u>92.00</u>
	South End Reading Room		
	Cr.		
Balance July 1, 1977		139.07	
From Trustees of Trust Funds		<u>744.12</u>	883.19
	Dr.		
Payments Branch Library			<u>658.77</u>
Balance June 30, 1978			<u>224.42</u>
	J. R. Spring Fund		
	Cr.		
Balance July 1, 1977		91.47	
From Trustees of Trust Funds		<u>793.52</u>	884.99
	Dr.		
Books			<u>886.10</u>
Balance June 30, 1978			<u>18.89</u>
	E. M. Stickney Fund		
	Cr.		
Balance July 1, 1977		35.15	
From Trustees of Trust Funds		<u>854.96</u>	890.11
	Dr.		
Books			<u>874.87</u>
Balance June 30, 1978			<u>15.24</u>
	Eben Stone Fund		
	Cr.		
Balance July 1, 1977		206.32	
From Trustees of Trust Funds		<u>293.96</u>	500.28
	Dr.		
Books			<u>493.92</u>
Balance June.30, 1978			<u>6.36</u>
	Benjamin G. Sweetser Fund		
	Cr.		
Balance July 1, 1977		12.95	
From Trustees of Trust Funds		<u>396.76</u>	409.71
	Dr.		
Books			<u>397.75</u>
Balance June 30, 1978			<u>11.96</u>
	William G. Todd Fund		
	Cr.		
Balance July 1, 1977		36.70	
From Trustees of Trust Funds		<u>1,049.08</u>	1,085.78
	Dr.		
Newspapers & Periodicals			<u>589.23</u>
Balance June 30, 1978			<u>496.55</u>
	Paul S. and Anna H. Walcott Fund		
	Cr.		
Balance July 1, 1977		105.84	
From Trustees of Trust Funds		<u>824.88</u>	928.72
	Dr.		
Books			<u>788.43</u>
Balance June 30, 1978			<u>140.29</u>

City Auditor

	Wightman Fund		
	Cr.		
Balance July 1, 1977		180.47	
From Trustees of Trust Funds		<u>692.64</u>	873.11
	Dr.		
Books			872.76
Balance June 30, 1978			<u>.35</u>
	A. Williams Fund		
	Cr.		
Balance July 1, 1977		56.08	
From Trustees of Trust Funds		<u>87.43</u>	143.51
	Dr.		
Books			<u>105.51</u>
Balance June 30, 1978			38.00

CITY AUDITOR

Y E A R 1 9 7 8ANNUAL REPORT OF THE TRUSTEES OF THE BUILDING FUND
OF THE NEWBURYPORT PUBLIC LIBRARY (Moseley Fund)INCOME AND EXPENDITURES

December 31, 1977 Balances:

Checking Account	Merchants National Bank	\$ 50.61
Cancelled Check		65.00
Deposit #113015	Institution for Savings	2,066.29
Deposit #651155	Institution for Savings	10,127.55
Deposit #63989	Nbpt. Five Cent Savings	<u>1,344.39</u>

Balance January 1, 1978 \$13,653.84

1 9 7 8 INCOME

Deposit #113015	Institution for Savings	\$107.47
Deposit #651155	Institution for Savings	767.72
Deposit #63989	Nbpt. Five Cent Savings	<u>73.46</u>

Total Income for 1978 \$948.65

1 9 7 8 EXPENDITURES

Ben Elfman & Sons	\$225.00
North Shore Electrical	460.00
Johnson Lumber Co.	232.68
W. E. Atkinson Co.	27.68
Sears (draperies)	163.27
Johnson Lumber Co.	<u>306.12</u>

Total Expenditures for 1978 \$1,414.75

BANK BALANCES, DECEMBER 31, 1978

Deposit #113015	Institution for Savings	\$ 1,581.48
Deposit #651155	Institution for Savings	10,127.55
Deposit #63989	Nbpt. Five Cent Savings	1,417.85
Checking Acct.	Merchants National Bank	<u>60.86</u>

Total Balances, December 31, 1978 \$13,187.74

Summary:

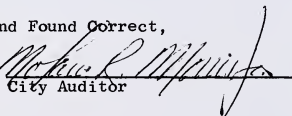
Balance January 1, 1978	\$13,653.84
Income 1978	<u>948.65</u>
	\$14,602.49
Minus 1978 disbursements	<u>1,414.75</u>

Balance December 31, 1978 \$13,187.74

James T. Connolly

Treasurer

Audited and Found Correct,



City Auditor

City Auditor

THE PEABODY FUND - NEWBURYPORT PUBLIC LIBRARY

Treasurer's Report

Year Ending - October 25, 1978

Balance on Hand as of October 26, 1977 \$924.83

(A) Receipts:

January	1978	\$317.41
April	1978	317.41
July	1978	317.41
October	1978	317.41
N.O.W. Interest		54.40

Total Receipts	1,324.04
Balance	<u>\$2,248.87</u>

(B)

Expenditures:

January 9, 1978	Micro-Filming Corp. of America (New York Times Index)	\$406.00
October 2, 1978	Chase & Lunt, Inc. (Treasurer's Bond)	38.00

Total Expenses	<u>444.00</u>
----------------	---------------

Balance on Hand as of October 25, 1978 \$1,804.87

Term Deposit with Institution for Savings \$16,000.00
(paying 7 3/4% interest rate)

October 16, 1978

I have examined the cancelled checks and traced the deposits to the Peabody Fund and to the best of my belief and knowledge, the cash balances are correct.

JOHN H. PRAMBERG, JR.
AUDITOR

City Auditor

WILLIAM WHEELWRIGHT SCIENTIFIC SCHOOL

December 1, 1978

Wheelwright Fund

Trial Balance

	<u>Book Value</u>	<u>Market Value</u>
Bonds	429,683.10	406,228.75
Stocks	<u>827,955.89</u>	<u>764,195.62</u>
	\$1,257,638.99	\$1,170,424.37
Cash 7/1/78	\$9,422.86	\$9,422.86

Receipts:

Interest	30,511.01	
Dividends	28,091.99	
Refunds Adm.	2,633.08	
Refunds Tuition	1,347.81	
Sold/Matured	39,000.00	
Transfer/Principal	<u>14,500.00</u>	\$116,083.89

Payments:

Accrued Interest	510.78	
Investments	30,000.00	
State & Federal Tax	2,213.08	
Administration Expense	15,897.77	
Student Expense	17,530.00	
Student Tuition	<u>54,928.50</u>	\$121,080.13

Cash on Hand June 30, 1978

\$4,426.62

Respectfully Submitted,

City Auditor

CITY OF NEWBURYPORT, BALANCE SHEET

REVENUE ACCOUNTS

JUNE 30, 1978

ASSETSSpecial Cash

Community Development
Revenue Sharing
Revenue Cash

3,915.22
16,309.34
313,653.44

Special Accounts

Community Development Control
Revenue Sharing Control

3,915.22
16,309.34

LIABILITIES AND RESERVESAccounts ReceivableTaxes:

Personal 1978 24,029.15
Real Estate 1978 302,927.01
Personal 1977 22,954.91
Real Estate 1977 135,274.19
Personal 1976 15,139.47
Real Estate 1976 44,719.90
Personal 1975 12,112.30
Personal 1974 4,198.02
Personal 1973 5,553.45
Real Estate 1973 5,479.90
Personal 1972 431.55
Real Estate 1972 31.50
Personal 1971 637.20

Accounts ReceivableMotor Vehicle Excise:

Motor Vehicle Exc. 1978 80,238.28
Motor Vehicle Exc. 1977 59,760.24
Motor Vehicle Exc. 1976 24,916.27
Motor Vehicle Exc. 1975 22,147.03
Motor Vehicle Exc. 1974 18,587.67
Motor Vehicle Exc. 1973 21,048.40
Motor Vehicle Exc. 1972 15,012.24
Motor Vehicle Exc. 1971 8,744.45

Tax Titles and Possessions

Tax Litigation 6,371.00
Tax Titles 11,196.89
Tax Title Poss. 467.03

Federal Grants

PL 89-10 I #78-204-143 2,392.15
PL 874 2,852.16
PL 89-10 I #73-204-147 95.44
PL 91-230 II #156 2.54
Hopscotch 155.98
PL 94-142 VIB #78-204-225N 3,041.03
PL 91-230 II Library 202.65
PL 91-230 II 204 212.11
PL 89-313 VI 484.22
PL 91-230 #203-77-204 408.66
PL 91-230 II #190 5.68
PL 93-380 IVB Library 7,060.95
PL 94-482 #78-204-505 1,672.56
Hopscotch 1975 2.36
CETA Library 2,661.51
CETA Fish Survey 3,583.88
CETA III Career Employment 406.54
CETA Neighborhoods 7,724.32

32,964.74

Revolving Funds

Consolidated School Lunch 3,042.77
Athletic Revolving Fund 41,063.53
G. N. E. C. 41,841.85

85,948.15

Over Collected

Rent Clam Plant 1.00
Real Estate 1975 247.40
Real Estate 1974 65.80

314.20

Departmental

Off Duty Employment 603.68
Chapter 32-B Retired Teachers 88.73

692.41

Overlay Reserve

1978 33,740.84
1977 37,343.29

71,084.13

CITY AUDITOR
CITY OF NEWBURYPORT, BALANCE SHEET CONT:

<u>Departmental</u>					
Health	\$ 198.90			Reserve for Approp.	458.75
Sewers	205.04			Council on Aging	100.00
Rent City Property	370.61			Market Square	13,623.77
Veterans' Benefits	4,316.17			Library	9,508.94
School	3,396.00			Fuel (DPW)	275.00
Library	4,500.00		\$12,986.72	Special Plans	14,017.35
				Parking Facilities	2,762.50
				Cashman Park	2,829.76
				Resort-Tourist	6,210.00
				Sale Lots-Graves	5,617.02
Water Revenue	60,963.74		69,328.95	Cemetery Receipts	2,164.11
Meters	8,365.21			Bi-Centennial Coins	89.63
Miscellaneous				Custom House	5,338.64
Petty Cash				Perpetual Care	
Water	-100.00		300.00		
Consolidated School Lunch	200.00			Agency	
				Fed.-State Welfare	2,109.81
State Aid to Highways	2,596.58			Fed. Disaster Relief	9,371.32
#765 of 1972	27,207.34		29,803.92	National Highways	998.55
#356 of 1977				County Tax	8,657.35
				Special Education #766	3,303.00
Federal				Mosquito Control	292.00
C.E.T.A. 4R Project	348.42		353.19	Revenue Approp.	89,547.38
Library LSCA Title I	4.77			Certified Redemp.	10.00
				Dog License	91.04
				Premiums	575.41
Underestimates to be Raised			4.65	Water Surplus	28,703.66
Overlay 1976	4.65			Petty Cash Adv.	300.00
				Federal Withholding	11,212.23
				State Withholding	3,223.19
				Mass Sales Tax	1.70
Agency				Revenue Reserve until Collection	
State Recreation Area	2,022.16			Sale - Real Estate	12,633.97
Merrimac Valley Air Poll.	11.53		2,365.19	Departmental	12,985.72
Overlay Surplus	331.50			Motor Vehicle Exc. Tax	250,503.56
				Tax Title Rev.	14,542.14
				Tax Poss. Rev.	11,467.67
Revenue Control FY 1979			10,596,143.63	Water Rev.	69,328.98
Revenue Sharing FY 1979			264,000.00	State Highway	29,803.92
				Special Tax	3,906.81
				Excess Deficit	453,205.52
				Approp. Control FY 1979	
			\$12,151,142.30	Revenue Sharing Control FY 1979	
					858,378.29
					10,596,143.63
					264,000.00
					\$12,151,142.22

CITY OF NEWBURYPORT BALANCE SHEET CONT:
NON-REVENUE ACCOUNTS

ASSETS

Non-Revenue Cash
Non-Revenue Cash Invested
Anti-Recessional Cash
Loans Authorized
Net Bonded Debt

\$ 426,745.86
240,000.00
673.44
3,500,000.00
7,995,000.00

LIABILITIES AND RESERVES

Non-Revenue Appropriations
Temporary Loans - Federal
Temporary Loans - State
Anti-Recessional Control
Unused Loans
Sewer 1963
Sewer 1967
School 1965
Urban Renewal 1967
Streets 1968
Middle School 1970
Water 1970
Topics
Urban Renewal 1972
Brown School
High School

\$ 83,222.91
554,022.95
29,500.00
673.44
3,500,000.00
150,000.00
45,000.00
60,000.00
100,000.00
5,000.00
4,315,000.00
975,000.00
95,000.00
450,000.00
720,000.00
1,080,000.00
\$12,162,419.30

\$12,162,419.30

City Auditor

STATEMENT OF APPROPRIATED ACCOUNTS AT CLOSE OF FISCAL YEAR JULY 1, 1977-JUNE 30, 1978

	R.S. & A.R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS		EXPENDED	TRANSFERS		BALANCE
			TO	FROM		FROM	TO	
General Government								
Mayor's Department:								
Salary of Mayor		\$ 18,000.00			\$ 18,000.00			
Salary of Secretary	\$ 620.00*	7,998.76			8,613.57			\$ 5.19
Out of State Travel FY 77'		500.00	\$ 220.25		441.25	\$ 279.00		
Telephone		125.00			125.00			
Office Supplies		1,600.00	250.00		1,817.58			32.42
Mass Mayor's Assn. Dues		200.00	300.00		478.00			22.00
Auto Exp. Parking & Tolls		375.00			375.00			
Miscellaneous		300.00	686.77		915.69	23.58		47.50
Mass. League of Cities & Towns		1,350.00	2,256.00		3,406.05	186.77		13.18
Municipal Analysis Service		555.00			555.00			
Reports & Printing			1,680.00		1,680.00			
Reserve Fund	133.80**	15,000.00			133.80			
Mayor's Office Accounts:					15,000.00			
Whittier Reg.Voca.Tech.High School		364,716.33			364,716.33			
Moseley Woods FY 77'		1,104.44			1,104.44			
Atkinson Common		3,000.00			2,924.48			75.52
Fourth of July Celebration		500.00			421.68			78.32
Yankee Homecoming Celebration		2,500.00	300.00		2,800.00			
Lifeguard Summer Program		4,500.00			4,399.46			100.54
Pioneer League		500.00			500.00			
Band Concerts		660.00			660.00			
Tourist Information Booth		1,400.00	1,600.00		1,400.00			1,600.00
Essex County Greenhead Control		505.00			505.00			
Insurance City Buildings		22,646.00	4,296.94		26,905.00			37.94
Insurance City Buildings R.S. 4,314.00**					4,314.00			
Workmen's Compensation Insurance		28,000.00			26,003.00	1,894.76		102.24
Memorial Day Exercises		700.00						700.00
Memorial Day G.A.R.		100.00			100.00			
Firemen's Memorial Sunday		175.00			175.00			
Veterans' of Foreign Wars		100.00			100.00			
Disabled American Veterans'		100.00			100.00			
American Legion		100.00			100.00			
Merrimack Valley Planning Commission		3,161.40			3,161.40			
Nbpt. Figure Skating Club		500.00			500.00			
Nbpt. Youth Hockey		500.00			500.00			1.71
City Hall Improvements FY 77'		228.69			226.98			8.21
City Hall Improvements		2,500.00			2,291.79	200.00		

City Auditor

R. S. & A. R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Mayor's Office Accounts Cont:					
	Copying Machine FY 77'		497.99		2.01
	Moseley Woods		1,937.78	62.22	1,405.17
	Copying Machine	814.12	4,206.49		128.51
	Nbpt. Historical Commission		50.00	50.00	
	Council on Aging FY 77' CDA		56.00		
	Council on Aging, Home Care Corp.		2,107.54		.54
	Council on Aging Salaries		6,240.00		
	Longevity City Hall Employees		1,800.00	700.00	
	Private Ambulance Service		18,600.00		
	Shellfish Constable		100.00		
City Council:					
	Salary Clerk of Commitees		450.00		
	Salaries of Councilors		13,400.00		
	Other Expense		1,999.58		.42
	Econ. Sec'y to Mayor Dept.		16,468.00		
	Salary Economic Secretary	218.70	4,042.12		
	Advertising & Printing				
Auditor's Dept:					
	Salary Auditor		14,511.40		
	Salary Principal Clerk		10,722.25		
73.93*	Salary Sr. Clk/Typ	239.28	7,048.50	239.28	
1,198.50*	Paper Forms	242.70	242.70		
Municipal Retirement:					
	Pension Accumulation		243,262.28		
	Administration		8,000.00		
Treasurers Dept:					
	Salary Treas./Collector		12,860.00		
	Salary Principal Clerk		9,338.32		
	Salary Sr. Clk/Steno		8,696.32		
	Salary Sr. Clk/Typ		8,696.32		
437.90	Salary Sr. Clk/Typ A.R.		437.90		
	Expense Bond & Note Issue	1,108.00	3,608.00		
	Foreclosure of Tax Titles		119.72	180.25	.03
	Petty Cash		50.00		
	Interest on Debt	43,445.71	516,008.42		
	Indebtedness		630,000.00		
	Office Supplies	456.00	1,443.46		
	Tax Bills		2,079.18	420.82	12.54

City Auditor

R. S. & A. R.	APPROPRIATIONS AND CREDITS	TRANSFERS		EXPENDED	TRANSFERS	
		TO	FROM		FROM	BALANCE
Treasurers Dept. Cont:						
Service Maint. Contracts	800.00	41.75		641.75	200.00	
Telephone	750.00	200.00		929.32		20.68
Postage	4,745.30	1,632.72		6,378.02		
Insurance Bonds	850.00			449.00	300.00	101.00
Miscellaneous	201.98	200.00		401.98		
Blue Cross-Blue Shield	1,627.67**			1,627.67		
Colonial Accident Ins.	606.86	113.96		606.86		113.96
Medical & Life Ins. Mun. Empl.	149,381.49	1,627.67		151,009.16		
Assessors Dept:						
Salary Chairman	13,250.00			13,250.00		
Salary Assessor #1	12,720.00			13,487.23		
Salary Assessor #2	12,190.00			12,190.00		
Assistant Assessor	2,900.00			2,900.00		
Data Processing	2,000.00			1,537.69	300.00	162.31
Telephone	500.00			416.98		83.02
Revising Maps	250.00			243.43		6.57
Deeds-Probates-Plots	500.00			423.60		76.40
Miscellaneous	1,400.00			1,353.41		46.59
City Clerk's Dept:						
Salary City Clerk	12,439.10			12,439.10		
Salary Jr. Clk/Typ	6,984.32	186.83		7,171.15		
Other Expenses	1,100.00			1,100.00		
Board of Registrars:						
Salary of Clerk	550.00			550.00		
Salaries of Registrars (4)	1,100.00			939.31	160.69	
Elections & Registrations	7,500.00	3,597.51		11,097.43		
Legal Dept:						
Salary Solicitor	5,500.00			5,500.00		
Extra Duties Performed	7,500.00	6,475.00		13,975.00		
Other Expenses	1,500.00			1,491.48		8.52
Damages to Persons, Prop. Etc.	4,000.00	7,887.56		11,865.83		21.73
Workmen's Compensation, City	3,500.00	10,386.66		13,886.66		
City Messenger Dept:						
Salary City Messenger	9,624.80			9,624.80		
Extra Duties	200.00			200.00		
Fuel	3,800.00	1,300.00		4,885.42	200.00	14.58
Gas & Electricity	2,800.00	500.00		3,216.46		83.54
Supplies	400.00	579.00		964.22		14.78
Repairs	350.00			320.66	25.00	4.34

R. S. & A. R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
City Messenger Dept. Cont:					
Miscellaneous	105.00		88.82	15.00	1.18
Auditing Services Municipal Bldgs.		481.70	481.70		
License Commission:					
Salary Chairman	550.00		550.00		
Salaries Commissioners (2)	660.00		660.00		
Clerical Services	250.00	34.00	284.00		
Other Expense	100.00	50.00	149.02		.98
Board of Appeals:					
Salaries Members (3)	1,335.00		1,334.80		.20
Other Expense	400.00		381.05		18.95
Planning Board:					
Other Expense	200.00		186.15		13.85
Conservation Commission:					
General Operating Expense	150.00	100.00	239.50		10.50
Public Safety:					
Police Department:					
Salary of Marshal	28,979.76		28,979.76		
Salaries of Lieutenants (2)	36,430.22		36,430.22		
Salary of Deputy Marshal	18,974.09		18,974.09		
Salaries of Inspectors (2)	15,179.26	10,310.00	25,482.39		6.87
Salaries of Patrolmen	360,000.00	3,000.00	352,656.54	40,310.00	33.46
Salary Custodian	6,500.00		6,500.00		
Police Clerk	7,500.00		7,500.00		
Pension Ch. 32 S. 95a	2,400.00	6.21	2,406.21		
Extra Police Overtime		12,092.91	12,092.91		
Extra Police Overtime A.R.	26,000.00*	19,102.02	42,832.73	2,021.08	248.21
Extra Police Overtime R.S.	4,186.63**				4,186.63
Extra Police Court Time					15.70
Paid Holidays	13,000.00		12,984.30		3.16
Clothing Allowance	17,110.50	610.00	17,717.34		17.63
Purchase 2 New Cruisers	5,000.00	194.33	6,376.70		
Longevity	5,000.00		5,000.00		
Equipment Maintenance	3,150.00		3,150.00		
Purch. Portable Radios	7,000.00	2,729.95	9,615.11	56.27	58.57
& Related Equipment R.S.					
Fuel	2,100.00**		1,943.00		157.00
Electricity	2,300.00	1,143.06	2,969.04		474.02
Maint. Grounds & Rep. to Bldgs.	1,900.00	300.00	2,041.09		158.91
Purchase of Gasoline (DPW)	1,000.00	200.00	999.71		200.29
	6,000.00	5,288.14	11,287.84		.30

City Auditor

R.S. & A.R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	TRANSFERS		BALANCE
			EXPENDED	FROM	
Police Dept. Cont:					
Telephone	3,000.00	181.66	3,181.66		
Telephone Computer	2,220.00	20.00	2,220.00		
Miscellaneous	5,000.00	1,829.76	6,823.55		6.21
Purchase of Radar FY 77		999.97	995.00		4.97
Schooling State Academy	2,000.00			2,000.00	
Ammunition	1,000.00		915.59	76.43	7.98
Fire Department:					
Salary Chief	26,345.24		26,345.24		
Salary Deputy Chief	19,349.09		19,349.09		
Salaries Lieutenants (4)	61,167.04	73.50	61,240.54		
Salaries Firefighters	330,640.50		329,288.54	31,280.56	71.40
Overtime (Time & $\frac{1}{2}$)	55,000.00	19,269.83	74,203.20		66.63
Overtime (Time & $\frac{1}{2}$) A.R.			12,896.00		104.00
Salaries Call Lieutenants (4)	2,200.00		2,083.79	116.00	.21
Salaries Call Firefighters (31)	13,500.00		15,418.37	81.00	.63
Clothing Allowance	5,425.00	67.31	5,466.28		.85
Fire Alarm Expense	19,922.86		19,606.01	316.00	.28
Paid Holidays	20,848.00		20,832.72	15.00	
Pensions Ch. 32-95a & Non-Contrib.	10,170.13	549.34	10,719.47		
Longevity	7,416.41	1,320.00	8,510.53	225.88	
Plum Island Fire Dept.	750.00		746.64		3.36
Maint. & Rep. to Equip.	13,000.00	7,662.09	20,647.67		14.42
Gasoline & Oil	4,000.00		3,859.87	140.00	.13
Fuel & Lights	7,000.00	2,558.00	9,455.43	58.00	44.57
Maint. Bldgs. & Grounds	1,200.00		1,126.90		73.10
Plum Island Call Firefighters (10)	5,000.00		2,466.32	2,533.39	.29
Telephone	2,400.00	150.00	2,537.28		12.72
Office Supplies	100.00		97.77		2.23
Miscellaneous	4,000.00	570.46	4,570.46		
Opera. Exp. J.F. Cutter Station	4,000.00	1,412.70	5,309.62	103.00	.08
Fire Hose	3,000.00		2,959.95	40.00	.05
Civil Defense:					
Salary Director	3,500.00		3,500.00		
Other Expense	3,300.00		3,299.99		.01
Building Department:					
Salary Building Inspector	12,747.56		12,747.56		
Salary Jr. Clk/Typ	7,412.32		7,412.32		
Office Supplies	200.00		199.45		
Dues & Subscriptions	50.00			50.00	.55

R. S. & A. R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Building Dept. Cont:					
Travel Expense	360.00		360.00		22.35
Printing & Code Books	100.00		77.65		10.78
Telephone	675.00		664.22		30.00
Miscellaneous	100.00		70.00		89.00
Plumbing Inspector Dept:					
Plumbing Inspector Fees	1,700.00	400.00	2,011.00	50.00	
Other Expenses	50.00				
Gas Inspector Dept.					
Salary Inspector	900.00		900.00	50.00	
Other Expenses	50.00				
Supt of Wires:					
Salary Supt. of Wires	2,000.00	397.00	2,000.00	397.00	
Other Expense					
Sealer of Weights & Measures:					
Salary Sealer of Weights	1,000.00		1,000.00		58.50
Other Expense	500.00		441.50		
Dog Officer Dept;					
Salary Dog Officer	9,624.80		9,624.80		
Fees, Board & Disposal of Dogs	2,000.00	1,000.00	2,706.00		294.00
Harbor Master:					
Salary Harbormaster	750.00		750.00		
Miscellaneous	750.00		749.69		.31
Uniforms HM & (3) Assts.	100.00		100.00		
Season Dockage for H.M. Boat	375.00		375.00		
Asst. H.M. Boat	250.00		250.00		
Health Department:					
Salary Director	10,176.00		10,176.00		
Salary Sr. Clk/Typ	6,556.32		4,846.24	1,700.00	10.08
Clerk T.B. Clinic	500.00		500.00		
Salary Inspector of Animals	500.00		500.00		
General Administration	300.00	500.00	615.30		184.70
Travel Expense	360.00		360.00		
Telephone	550.00	100.00	617.44		32.56
Premature	500.00			500.00	
Contagious Diseases	400.00	400.00	778.00		22.00
Tuberculosis	1,000.00				
Npnt. Health Centre	5,000.00		5,000.00	1,000.00	
Rubbish, Garbage Collection	252,000.00**	12,000.00	264,000.00		

City Auditor

R. S. & A. R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Public Works Dept:					
Salary Superintendent	16,430.00		15,930.00	500.00	
Salary Asst. Supt.		2,000.00	1,785.00	204.12	10.88
Labor (DPW)	195,000.00	14,252.11	176,300.45	32,000.00	951.66
Labor (DPW) A.R.	60,000.00*	30,000.00	90,000.00		
Overtime (DPW) A.R.	4,000.00*		3,990.56		9.44
Overtime (DPW)	16,561.90		16,459.15	102.75	
Longevity	5,600.00		5,575.00		25.00
Snow & Ice Removal R.S.	40,000.00**	38,322.73	78,322.73		
Snow & Ice Removal		42,136.41	3,813.68		38,322.73
Dept. Headquarters	3,300.00		3,139.67		160.33
Street Lighting	88,000.00		84,950.91	1,971.86	1,077.23
New Trees	1,200.00		1,200.00		
Purchase of Road Materials	6,600.00		6,491.46		108.54
Cost of Constr. W.E.Drainage #1140		1,369.46		1,369.46	
Fuel	34,460.87		34,460.56		.31
Parts for Rep. to Equip.	18,683.81		16,999.99	1,680.00	3.82
Purchase of Equipment	60,000.00	1,314.00	61,314.00		
Electricity	14,000.00	125.00	14,124.16		.84
Supplies	12,000.00		11,972.10		27.90
Miscellaneous	12,000.00	7,170.79	19,154.02		16.77
Salaries Plum Island Attendants		960.00	960.00		
Cashman Park Attendant		461.34	461.34		
Highland Cemetery Tree Removal	2,500.00	2,240.00			2,240.00
Purch. of Lawnmowers & Rel. Equip.		4,685.93	915.51		1,584.49
Highway Barn Repairs		23,600.00	1,342.26		3,343.67
Reconstruction of Low Street			21,900.00		1,700.00
Sewage Treatment Plant:					
Labor	30,799.55		30,716.68		82.87
Overtime	1,500.00		118.53	50.00	1,331.47
Power	10,000.00	850.00	10,683.97		166.03
Telephone	575.00		494.19		80.81
Fuel Oil	3,000.00		2,219.79		230.34
Parts for Repairs to Equip.	3,300.00		2,708.19		291.81
Chlorine	7,500.00		7,762.65		37.35
Other Chemicals	1,200.00	1,500.00	33.05	1,200.00	166.95
Cost of Rep. & Repla. of Equip.	4,000.00		3,391.52	1,000.00	608.48
Miscellaneous	1,500.00		1,495.66		4.34
Lab Testing Equip.	1,350.00		1,334.15		15.85

	R. S. & A. R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Veterans' Benefits:						
Salary Director		11,660.00		11,660.00		
Salary Jr. Clk/Steno		8,268.32		8,268.32		
Veterans' Benefits FY 77'			500.00		500.00	
Veterans' Benefits		36,558.71		20,467.98	15,720.97	369.76
Care of Soldiers Graves		1,000.00		999.75		.25
Graves Registration Officer		300.00		300.00		
School Department:						
Part I Instruction FY 77'		18.20	2,931.57	2,603.61		346.16
Part I Instruction		3,166,964.46	8,150.14	3,116,513.45	39,992.03	18,609.12
Part II Instr. Supp. Serv. FY 77'		180.00	69,844.69	/ 65,023.06		4,999.63
Part II Instr. Supp. Serv.		1,767,380.47	4,000.00	1,737,210.69	33,042.57	1,127.21
Part III Total Community Serv.		2,673.57		1,799.87	100.00	773.70
Part IV Non-Program FY 77'			356.46	337.86		18.60
Part IV Non-Program		61,053.00		60,530.11		522.89
Library Department:						
Salary Librarian		15,181.32		14,924.00	152.35	104.97
Salary Clk/Typ		7,330.34		4,269.18	3,061.16	
Salaries Staff		61,344.38	4,491.16	65,536.10		299.44
Salary Custodian		8,375.32	95.00	8,470.32		136.24
Salaries Substitutes		6,264.00	700.00	6,827.76		16.28
Gertrude K. Dickens Legacy			16.28			
Special Gifts "Friends of Library"		611.85	.95	506.46	106.34	
George Houle Mem. Fund			31.14			31.14
Longevity		1,000.00		1,000.00		
Staff Andrews Branch		1,240.00	17.60	1,257.60		
Purchase Books & Periodicals		12,000.00	4,500.00	16,498.32		1.68
Binding		700.00	500.00	1,200.00		
Microfilming		1,000.00	250.00	1,189.34		60.66
Electricity		2,650.00	600.00	3,250.00		
Heat		2,900.00	1,285.00	4,106.03		78.97
Renovations & Improvements FY 77'		1,869.48	10,883.08	12,741.85		10.71
Janitor's Supplies		550.00	238.00	786.83		1.17
Librarian's Expenses		300.00		199.10	100.00	.90
Library Supplies		800.00	1,350.00	2,113.37		36.63
Telephone		850.00	300.00	1,138.84		11.16
Miscellaneous		1,300.00	1,052.35	2,321.95	20.00	10.40
Water Department:						
Salaries		220,000.00		212,561.48	7,100.00	338.52
Overtime		10,000.00		8,103.30		1,896.70

City Auditor

R. S. & A. R. FUNDS	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE
Water Dept. Cont:					
Artichoke Station	23,000.00		19,373.28		3,626.72
Fluoridation	5,000.00		4,458.28		541.72
Pumping Station	55,800.00		53,732.45		2,067.55
Pumping Station Construction	7,000.00			7,000.00	
Filter	28,000.00		24,470.76	300.00	3,229.24
General Office	6,700.00		6,620.73		79.27
General Maintenance	20,000.00		18,903.70		1,096.30
General Construction	26,500.00		26,463.48		36.52
Retirement	42,697.72		42,697.72		
Workmen's Compensation	4,000.00		2,855.00		1,145.00
Blue Cross-Blue Shield, Ch. 32-B	15,750.00		15,414.88		335.12
Longevity	2,200.00	100.00	2,300.00		
Interest	64,800.00		64,800.00		
Indebtedness	75,000.00		75,000.00		
Revenue Sharing **	303,939.56				
Anti-Recessional *	<u>166,520.10</u>				
	\$470,459.66	\$9,846,995.10	\$10,458,873.16	\$236,277.71	\$106,782.15

City Auditor

BORROWING CAPACITY

July 1, 1977 - June 30, 1978

Equalized Property Valuation	90,746,790.00	
Motor Vehicle	10,578,700.00	101,325,490.00

Debt Limit 2 $\frac{1}{2}$ % of \$101,325,490.00		2,533,137.25
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Gross Debt June 30, 1978	7,995,000.00	
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Debt Outside Limit:

Sewage 1963	150,000.00	
Sewage 1967	45,000.00	
School 1962	.00	
School 1965	60,000.00	
Urban Renewal 1967	100,000.00	
Middle School 1970	4,315,000.00	
Water 1969	975,000.00	
Urban Renewal 1972	450,000.00	
Brown School 1975	720,000.00	
High School 1975	1,080,000.00	7,895,000.00

Debt Inside Limit:

Streets 1972	95,000.00	
Streets 1968	5,000.00	100,000.00

Borrowing Capacity June 30, 1978		\$2,533,137.25
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MUNICIPAL INDEBTEDNESS

Gross City Debt July 1, 1977	8,700,000.00
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Debt Paid During July 1, 1977 - June 30, 1978

Sewers 1963	25,000.00	
Sewers 1967	5,000.00	
School 1962	50,000.00	
School 1965	20,000.00	
Urban Renewal 1967	15,000.00	
Street 1968	5,000.00	
Middle School 1970	340,000.00	
Water 1969	75,000.00	
Construction of Streets	20,000.00	
Urban Renewal 1972	30,000.00	
Eng. Serv. Sewer Systems	.00	
Brown School 1975	60,000.00	
High School 1975	60,000.00	705,000.00

Gross City Debt June 30, 1978	\$7,995,000.00
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City Auditor

FUNDED DEBT

The Funded Debt of the City of Newburyport
at the Close of Books June 30, 1977 \$8,700,000.00

Maturities Paid or Appropriated for During
the Year July 1, 1977 - June 30, 1978 705,000.00

The Total Funded Debt June 30, 1978 was
\$7,995,000.00 Making a Net Decrease of
\$705,000.00 7,995,000.00

June 30, 1978

<u>Bonds and Notes</u>	<u>Rate</u>	<u>Issued</u>	<u>Due</u>	<u>Amount</u>
Sewer	3.00%	1963	July 15, 1983	150,000.00
Sewer	4.50%	1967	Dec. 15, 1986	45,000.00
School	2.90%	1962	July 1, 1977	.00
School	3.20%	1965	Sept. 1, 1980	60,000.00
Urban Renewal	4.50%	1967	Dec. 15, 1987	100,000.00
Street Loan	4.10%	1968	Oct. 1, 1978	5,000.00
Middle School	6.40%	1970	Nov. 1, 1990	4,315,000.00
Water Loan	6.40%	1970	Nov. 1, 1990	975,000.00
Constr. Streets	5.00%	1972	Sept. 1, 1982	95,000.00
Urban Renewal	5.00%	1972	Sept. 1, 1992	450,000.00
Brown School	6.10%	1974	Nov. 1, 1989	720,000.00
High School	7.00%	1975	Aug. 1, 1995	1,080,000.00
				<u>\$7,995,000.00</u>

CITY AUDITOR

CITY OF NEWBURYPORT
BUDGET FOR 1978 FISCAL YEAR

JULY 1, 1977 - - JUNE 30, 1978

	<u>MUNICIPAL</u>
MAYOR'S DEPARTMENT:	
SALARY MAYOR	\$18,000.00
SALARY SECRETARY	7,998.76
OUT-OF-STATE TRAVEL	500.00
TELEPHONE	1,600.00
OFFICE SUPPLIES	200.00
MASS. MAYORS' ASSOC. DUES	375.00
AUTO EXPENSE, PARKING & TOLLS	300.00
MISCELLANEOUS	1,350.00
RESERVE FUND	15,000.00
MOSELEY WOODS	2,000.00
ATKINSON COMMON	3,000.00
FOURTH OF JULY CELEBRATION	500.00
YANKEE HOMECOMING	2,500.00
LIFEGUARD SUMMER PROGRAM	4,500.00
PIONEER LEAGUE	500.00
BAND CONCERTS	660.00
ESSEX COUNTY GREENHEAD CONTROL	505.00
INSURANCE - CITY BUILDINGS	22,646.00
WORKMEN'S COMPENSATION INSURANCE	28,000.00
MEMORIAL DAY EXERCISES	700.00
MEMORIAL DAY G.A.R.	100.00
FIREMEN'S MEMORIAL SUNDAY	175.00
VETERANS OF FOREIGN WARS	100.00
DISABLED AMERICAN VETERANS	100.00
AMERICAN LEGION	100.00
WHITTIER REGIONAL VOCA. TECH. HIGH SCHOOL	364,716.33
MERRIMACK VALLEY PLANNING COMMISSION	3,161.40
CITY HALL IMPROVEMENTS	2,500.00
COPYING MACHINE	1,500.00
HISTORICAL COMMISSION	50.00
LONGEVITY-CITY HALL EMPLOYEES	1,800.00
PRIVATE AMBULANCE SERVICE	18,600.00
NEWBURYPORT FIGURE SKATING CLUB	500.00
NEWBURYPORT YOUTH HOCKEY	500.00
SHELLFISH CONSTABLE	100.00
MASS. LEAGUE OF CITIES & TOWNS	555.00
CITY COUNCIL:	
SALARIES CITY COUNCILLORS	13,400.00
SALARY CLERK OF COMMITTEES	450.00
OTHER EXPENSE	2,000.00
CITY CLERK:	
SALARY CITY CLERK	12,439.10
SALARY CLERK/TYPIST	6,984.32
OTHER EXPENSE	1,100.00
BOARD OF REGISTRARS:	
SALARY CLERK	550.00
SALARY REGISTRARS	1,100.00
ELECTIONS & REGISTRATIONS	7,500.00
ECONOMIC SEC'Y TO MAYOR:	
SALARY ECONOMIC SECRETARY	16,468.00
ADVERTISING & PRINTING	4,000.00
AUDITOR'S DEPARTMENT:	
SALARY AUDITOR	14,511.40
SALARY PRINCIPAL CLERK	10,648.32
SALARY SR. CLERK/TYPIST	5,850.00
OTHER EXPENSES	900.00
TREASURER'S DEPARTMENT:	
SALARY TREASURER/COLLECTOR	12,860.00

CITY AUDITOR

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TREASURER'S DEPT. CONT:

SALARY PRINCIPAL CLERK	9,338.32
SALARY SR. CLERK/TYPIST	8,696.32
SALARY SR. CLERK/TYPIST	8,696.32
EXPENSE BOND-NOTE ISSUE	2,500.00
FORECLOSURE OF TAX TITLES & ADVERT.	300.00
PETTY CASH	50.00
INTEREST ON DEBT	472,500.00
INDEBTEDNESS	630,000.00
OFFICE SUPPLIES	1,000.00
SERVICE MAINTENANCE CONTRACT	800.00
TELEPHONE	750.00
POSTAGE	4,500.00
INSURANCE BONDS	850.00
MISCELLANEOUS	200.00
TAX BILLS	2,500.00
MEDICAL & LIFE INSURANCE	
MUNICIPAL EMPLOYEES	110,000.00

MUNICIPAL RETIREMENT:

PENSION ACCUMULATION	243,262.28
ADMINISTRATION	8,000.00

ASSESSORS' DEPARTMENT:

SALARY - CHAIRMAN (GRIFFIN)	13,250.00
SALARY - ASSESSOR (FOLEY)	12,720.00
SALARY - ASSESSOR (GYMAN)	12,190.00
ASSISTANT ASSESSOR	2,900.00
DATA PROCESSING	2,000.00
TELEPHONE	500.00
REVISING MAPS	250.00
DEEDS-PROBATES-PLOTS	400.00
MISCELLANEOUS	1,200.00

LAW DEPARTMENT:

SALARY CITY SOLICITOR	5,500.00
EXTRA DUTIES PERFORMED	7,500.00
LAW & OTHER EXPENSES	1,500.00
DAMAGES TO PERSONS, PROPERTY	
AND CLAIMS	4,000.00
WORKMEN'S COMPENSATION - CITY	3,500.00

BOARD OF APPEALS:

SALARIES - 3 MEMBERS	1,335.00
OTHER EXPENSE	400.00

CONSERVATION COMMISSION:

OPERATING EXPENSE	150.00
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COUNCIL ON AGING:

SALARIES	6,240.00
HOME CARE CORPORATION	2,107.54

LICENSE COMMISSION:

SALARY CHAIRMAN	550.00
SALARIES - COMMISSIONERS (2)	660.00
CLERICAL SERVICES	250.00
OTHER EXPENSE	100.00

PLANNING BOARD:

OTHER EXPENSE	200.00
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CITY MESSENGER DEPT:

SALARY CITY MESSENGER	9,624.80
EXTRA DUTIES	200.00
FUEL	3,800.00
GAS & ELECTRICITY	2,800.00
SUPPLIES	400.00
REPAIRS	350.00
MISCELLANEOUS	100.00

CITY AUDITOR

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A. R. & FEDERAL REV. SH.	MUNICIPAL
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FIRE DEPARTMENT:

SALARY CHIEF	26,345.24
SALARY DEPUTY CHIEF	19,349.09
SALARIES LIEUTENANTS	61,167.04
SALARIES FIREFIGHTERS	330,640.50
SALARIES - CALL FIRE LIEUTENANTS (4)	2,200.00
SALARIES - CALL FIREFIGHTERS (31)	15,500.00
CLOTHING ALLOWANCE	5,425.00
HOLIDAYS	20,848.00
PENSIONS	10,170.13
FIRE - TIME AND ONE HALF	55,000.00
LONGEVITY	7,416.41
PLUM ISLAND - CALL FIREMEN (10)	5,000.00
PLUM ISLAND - FIRE DEPARTMENT	750.00
MAINT. & REPAIRS TO EQUIPMENT	13,000.00
GASOLINE AND OIL	4,000.00
FUEL AND LIGHTS	7,000.00
MAINTENANCE OF BUILDING & GROUNDS	1,200.00
TELEPHONE	2,400.00
OFFICE SUPPLIES	100.00
MISCELLANEOUS	4,000.00
OPERATING EXPENSES - CUTTER STATION	4,000.00
FIRE HOSE	3,000.00
FIRE ALARM EXPENSE	6,000.00
CIVIL DEFENSE DEPARTMENT:	
SALARY DIRECTOR	3,500.00
OTHER EXPENSES	3,300.00
POLICE DEPARTMENT:	
SALARY MARSHALL	28,979.76
SALARY DEPUTY MARSHALL	18,974.09
SALARIES LIEUTENANTS (2)	36,430.22
SALARIES INSPECTORS	15,179.26
SALARIES PATROLMEN	360,000.00
SALARY CUSTODIAN	6,500.00
PENSION - CHAPTER 32-95A	2,400.00
SALARIES - EXTRA POLICE OT	26,000.00**
SALARIES COURT TIME	13,000.00
PAID HOLIDAYS	17,110.50
CLOTHING ALLOWANCE	6,200.00
LONGEVITY	3,150.00
PURCHASE OF TWO NEW CRUISERS	5,000.00
EQUIPMENT MAINTENANCE	7,000.00
PURCHASE OF PORTABLE RADIOS & RELATED EQUIPMENT	2,100.00*
FUEL	2,300.00
ELECTRICITY	1,900.00
MAINTENANCE OF GROUNDS & REPAIRS TO BUILDING	1,000.00
GASOLINE (PURCHASE FROM DPW)	6,000.00
TELEPHONE	3,000.00
TELEPHONE COMPUTER	2,200.00
MISCELLANEOUS	5,000.00
CLERK	7,500.00
SCHOOLING - STATE ACADEMY	2,000.00
AMMUNITION	1,000.00

* REVENUE SHARING

** ANTI-RECESSION ASSISTANCE

CITY AUDITOR

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	<u>FEDERAL</u> <u>REV. SH.</u>	<u>MUNICIPAL</u>
BUILDING DEPARTMENT:		
SALARY BUILDING INSPECTOR		12,747.56
SALARY CLERK/TYPIST		7,412.32
OFFICE SUPPLIES		200.00
DUES & SUBSCRIPTIONS		50.00
TRAVEL EXPENSE		360.00
PRINTING AND CODE BOOKS		100.00
TELEPHONE		675.00
MISCELLANEOUS		100.00
HEALTH DEPARTMENT:		
SALARY DIRECTOR		10,176.00
SALARY CLERK/TYPIST		6,556.32
TB CLERK		500.00
SALARY - INSPECTOR OF ANIMALS		500.00
GENERAL ADMINISTRATION		300.00
TRAVEL EXPENSE		360.00
TELEPHONE		550.00
PREMATURE		500.00
CONTAGIOUS DISEASE		400.00
TUBERCULOSIS		1,000.00
NEWBURYPORT HEALTH CENTRE		5,000.00
RUBBISH COLLECTION	252,000.00	
GAS INSPECTOR:		
SALARY		900.00
OTHER EXPENSE		50.00
SUPERINTENDENT OF WIRES:		
SALARY		2,000.00
SEALER OF WEIGHTS AND MEASURES:		
SALARY		1,000.00
OTHER EXPENSE		500.00
PLUMBING INSPECTOR:		
SALARY		1,700.00
OTHER EXPENSES		50.00
DOG OFFICER DEPARTMENT:		
SALARY		9,624.80
FEES, BOARD & DISPOSAL OF DOGS		2,000.00
HARBOR MASTER DEPARTMENT:		
SALARY HARBOR MASTER		750.00
UNIFORMS FOR HARBOR MASTER & THREE ASSISTANTS		100.00
SEASON DOCKAGE FOR HARBOR- MASTER'S BOAT		375.00
ASST. HARBORMASTER'S BOAT		250.00
MISCELLANEOUS		750.00
LIBRARY DEPARTMENT:		
SALARY LIBRARIAN		15,181.32
SALARY CLERK/TYPIST		7,330.34
SALARIES STAFF		61,344.38
SALARY CUSTODIAN		8,375.32
SALARIES SUBSTITUTES		6,264.00
LONGEVITY		1,000.00
STAFF - ANDREWS BRANCH		1,240.00
SUMMER STAFF		1,640.00
BINDING		700.00
PURCHASE OF BOOKS & PERIODICALS		12,000.00
MICROFILMING		1,000.00
ELECTRICITY		2,650.00
HEAT		2,900.00
JANITOR'S SUPPLIES		550.00
LIBRARIAN'S EXPENSE		300.00
LIBRARY SUPPLIES		800.00
TELEPHONE		850.00
MISCELLANEOUS		1,300.00

CITY AUDITOR

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	A. R. & FEDERAL REV. SH.	MUNICIPAL
VETERANS' SERVICES:		
SALARY DIRECTOR		11,660.00
SALARY CLERK/STENOGRAPHER		8,268.32
VETERANS' BENEFITS		30,000.00
CARE OF SOLDIERS GRAVES		1,000.00
GRAVES REGISTRATION OFFICER		300.00
PUBLIC WORKS DEPARTMENT:		
SALARY SUPERINTENDENT		16,430.00
LABOR PWD		195,000.00
LABOR - ANTI-RECESSION ASSISTANCE	60,000.00**	
OVERTIME - LABOR		14,000.00
LONGEVITY		5,600.00
SNOW & ICE REMOVAL	40,000.00*	
DEPARTMENT HEADQUARTERS		2,700.00
STREET LIGHTING		88,000.00
NEW TREES		1,200.00
ELECTRICITY		14,000.00
FUEL		27,000.00
MISCELLANEOUS		12,000.00
SUPPLIES		12,000.00
PURCHASE OF ROAD MATERIALS		6,000.00
PARTS FOR REPAIRS TO EQUIPMENT		17,000.00
PURCHASE OF EQUIPMENT		60,000.00
SEWERAGE TREATMENT PLANT DEPT.:		
LABOR - SEWERAGE TREATMENT PLANT		30,799.55
OVERTIME		1,500.00
POWER		10,000.00
TELEPHONE		575.00
FUEL OIL		3,000.00
PARTS FOR REPAIRS OF EQUIPMENT		3,000.00
CHLORINE		7,500.00
OTHER CHEMICALS		1,200.00
COST OF REPAIRS & REPLACEMENT OF EQUIPMENT		4,000.00
MISCELLANEOUS		1,500.00
WATER DEPARTMENT:		
WATER SALARIES		220,000.00
OVERTIME		10,000.00
ARTICHOKE STATION		23,000.00
FLOURIDATION		5,000.00
PUMPING STATION		55,800.00
FILTER		28,000.00
GENERAL OFFICE		6,700.00
GENERAL MAINTENANCE		20,000.00
GENERAL CONSTRUCTION		26,500.00
RETIREMENT		42,697.72
WORKMEN'S COMPENSATION		4,000.00
BLUE CROSS/BLUE SHIELD		15,750.00
DEBT, PRINCIPAL		75,000.00
DEBT, INTEREST		64,800.00
LONGEVITY		2,200.00
SCHOOL DEPARTMENT:		
PART I TOTAL INSTRUCTION		3,166,602.00
PART II TOTAL INSTR.SUPPORT SERV.		1,765,503.00
PART III TOTAL COMMUNITY SERVICES		1,830.00
PART IV TOTAL NON-PROGRAM		61,453.00
TOTALS	380,100.00	10,132,640.40

* REVENUE SHARING

** ANTI-RECESSION ASSISTANCE

CITY AUDITOR

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SUPPLEMENTAL BUDGET FOR 1978 FISCAL YEAR

TREASURER'S DEPARTMENT:	
INTEREST DEBT	30,000.00
POSTAGE	1,000.00
FIRE DEPARTMENT:	
LONGEVITY	1,320.00
POLICE DEPARTMENT:	
EXTRA OVERTIME	3,000.00
GASOLINE (PURCHASE FROM DPW)	2,000.00
SEWERAGE TREATMENT PLANT:	
CHLORINE	1,500.00
LABORATORY EQUIPMENT	1,000.00
TOTAL SUPPLEMENTAL BUDGET	<u>39,820.00</u>

CITY AUDITOR

CITY OF NEWBURYPORT
BUDGET FOR 1979 FISCAL YEAR

JULY 1, 1978 - - JUNE 30, 1979

	<u>MUNICIPAL</u>
Mayor's Department:	
Salary Mayor	18,000.00
Salary Secretary	8,478.69
Out-of-State Travel	600.00
Telephone	1,800.00
Office Supplies	300.00
Mass. Mayor's Assoc. Dues	375.00
Auto Expense, Parking & Tolls	900.00
Miscellaneous	1,500.00
Reserve Fund	20,000.00
Office Equipment	900.00
Moseley Woods	2,000.00
Auditing Services	20,000.00
Unemployment Insurance	60,000.00
Atkinson Common	3,000.00
Fourth of July Celebration	500.00
Yankee Homecoming	2,500.00
Lifeguard Summer Program	4,500.00
Pioneer League	500.00
Band Concerts	660.00
Essex County Greenhead Control, Inc.	505.00
Insurance - City Buildings	24,000.00
Workmen's Compensation Insurance	28,000.00
Memorial Day Exercises	700.00
Memorial Day G.A.R.	100.00
Firemen's Sunday	175.00
Veterans' of Foreign Wars	100.00
Disabled American Veterans'	100.00
American Legion	100.00
American Legion Baseball	200.00
Whittier Regional Voca. Tech. High School	364,108.32
Merrimack Valley Planning Commission	3,161.40
City Hall Improvements	5,000.00
Copying Machine	2,000.00
Historical Commission	100.00
Longevity - City Employees	1,800.00
Private Ambulance Service	19,500.00
Newburyport Figure Skating Club	500.00
Shellfish Constable	100.00
Mass League of Cities & Towns	555.00
Portsmouth-Kittery Armed Services Comm.	300.00
Newburyport Youth Hockey League	500.00
City Council:	
Salaries City Councillors	13,400.00
Salary Clerk of Committees	450.00
Other Expense	2,200.00
City Clerk:	
Salary City Clerk	13,185.45
Other Expense	1,200.00
Board of Registrars:	
Salary Clerk	550.00
Salaries Registrars	1,100.00
Elections, Registrations & Census	12,500.00
Purchase of Electronic Ballot Counters	6,000.00
Economic Secretary to Mayor:	
Salary Economic Secretary	17,456.08
Advertising & Printing	4,000.00

CITY AUDITOR

MUNICIPAL

Auditor's Department:	
Salary Auditor	15,382.08
Salary Principal Clerk	11,287.22
Salary Sr. Clerk/Typist	5,877.00
Other Expenses	900.00
Treasurers Department:	
Salary Treasurer/Collector	13,631.60
Salary Principal Clerk	9,898.62
Salary Senior Clerk/Typist (2)	18,300.54
Expense-Bond-Note Issue	8,000.00
Foreclosure of Tax Title & Adv.	300.00
Petty Cash	50.00
Interest on Debt	500,000.00
Indebtedness	575,000.00
Office Supplies	1,200.00
Service Maintenance Contract	700.00
Telephone	850.00
Postage	6,000.00
Insurance Bonds	900.00
Miscellaneous	300.00
Tax Bills	2,300.00
Medical & Life Ins., Municipal Employees	126,500.00
Office Equipment	1,200.00
Municipal Retirement:	
Pension Accumulation	282,609.14
Administration	8,000.00
Assessors Department:	
Salary Chairman	14,045.00
Assessor (1)	13,483.20
Assessor (2)	13,483.20
Assistant Assessor	3,300.00
Data Processing	2,000.00
Telephone	500.00
Revising Maps	300.00
Deeds-Probates-Plots	500.00
Miscellaneous	1,200.00
Legal Department:	
Salary City Solicitor	7,000.00
Extra Duty Performed	8,000.00
Other Expenses	1,500.00
Damages to Persons, Property & Claims	4,000.00
Workmen's Compensation, City	5,000.00
Board of Appeals:	
Salaries (3) Members	1,335.00
Other Expense	400.00
Council on Aging:	
Salaries	6,614.40
Home Care Corp.	2,107.54
License Commission:	
Salary Chairman	550.00
Salaries Commissioners (2)	660.00
Clerical Services	288.00
Other Expense	100.00
Planning Board:	
Other Expense	500.00
Conservation Commission:	
General Operating Expense	300.00
City Messenger Department:	
Salary City Messenger	10,202.29
Extra Duties	250.00
Fuel	4,400.00
Gas & Electricity	3,000.00
Supplies	700.00

CITY AUDITOR

	<u>MUNICIPAL</u>
City Messenger Dept. Cont.	
Repairs	
Miscellaneous	350.00
Fire Department:	100.00
Salary Chief	
Salary Deputy Chief	27,933.72
Salaries - Lieutenants	22,023.63
Salaries - Firefighters	67,040.92
Salaries - Call Firefighters	313,800.00
Salaries - Call Fire Lieutenants	14,000.00
Department Chaplin	2,200.00
Clothing Allowance	500.00
Holidays	6,975.00
Pensions	23,000.00
Fire - Overtime	11,000.00
Longevity	60,000.00
Plum Island Call Firemen	10,000.00
Plum Island Fire Department	5,100.00
Maint. & Repairs to Equip.	850.00
Fuel & Lights	14,000.00
Gasoline & Oil	8,500.00
Maint. Bldgs. & Grounds	5,000.00
Telephone	1,200.00
Office Supplies	2,400.00
Miscellaneous	150.00
Opera, Exp. J.F. Cutter Station	4,500.00
Fire Hose	4,250.00
Fire Alarm Expense	3,000.00
Firefighting Equipment	8,500.00
Furnishings - New Fire Station	4,338.00
	2,800.00
Civil Defense:	
Salary Director	3,710.00
Other Expense	3,300.00
Police Department:	
Salary Marshal	30,727.09
Salary Deputy Marshal	21,648.63
Salaries Lieutenants (2)	40,224.56
Salaries Sergeants	16,061.89
Salaries Inspectors	32,605.64
Salaries Police Officers & Dispatchers	336,264.00
Salary Custodian	6,890.00
Pension - Chapter 32-95A	2,545.00
Police Overtime	26,000.00
Salaries - Court Time	13,000.00
Paid Holidays	21,000.00
Clothing Allowance	7,200.00
Longevity	9,800.00
Purchase - New Vehicles	17,500.00
Equipment Maintenance	8,500.00
Purchase Portable Radios & Related Equip.	3,000.00
Fuel	2,800.00
Electricity	2,000.00
Maint. Grounds & Repair of Bldgs.	7,500.00
Gasoline (Purchase from DPW)	7,000.00
Telephone	3,200.00
Miscellaneous	6,000.00
Salary Clerk	7,950.00
School - State Academy	2,000.00
Ammunition	1,500.00
Telephone Computer	2,200.00
Building:	
Salary Building Inspector	13,512.41
Salary Clerk/Typist	7,857.06

CITY AUDITOR

	<u>MUNICIPAL</u>
Building Cont.	
Office Supplies	200.00
Dues - Subscriptions	50.00
Travel Expense	360.00
Printing - Code Books	100.00
Telephone	700.00
Miscellaneous	100.00
Health & City Inspections Dept.:	
Salary Director	11,200.00
Salary Clerk/Typist	7,400.00
TB Clerk	500.00
Salary - Inspector of Animals	500.00
General Administration	600.00
Travel Expense	360.00
Telephone	550.00
Premature	500.00
Contagious Disease	600.00
Tuberculosis	1,000.00
Newburyport Health Center	6,000.00
Salary Gas Inspector	900.00
Gas Inspector Other Expense	50.00
Salary Supt. of Wires	2,000.00
Sealer of Weights & Measures:	
Salary	1,000.00
Other Expense	500.00
Plumbing Inspector Fees	1,700.00
Plumbing Inspector Other Expense	50.00
Dog Officer Department:	
Salary Dog Officer	10,202.29
Fees, Board & Disposal of Dogs	2,000.00
Harbormaster Department:	
Salary Harbormaster	800.00
Uniforms - Harbormaster & (3) Assistants	125.00
Season Dockage for Harbormaster's Boat	400.00
Miscellaneous	750.00
Motor Oil & Gas	375.00
Signs - Floating	200.00
Library Department:	
Salary Librarian	16,092.20
Salary Clerk/Typist	7,770.16
Salaries Staff	66,404.42
Salary Custodian	8,877.84
Salaries Substitutes	6,500.00
Longevity	1,300.00
Staff - Andrews Branch	1,352.00
Summer Staff	1,640.00
Binding	1,000.00
Purchase Books & Periodicals	12,000.00
Microfilming	850.00
Electricity	3,000.00
Heat	3,200.00
Janitor's Supplies	550.00
Librarians Expenses	325.00
Librarian's Supplies	800.00
Telephone	1,100.00
Miscellaneous	800.00
Equipment Maintenance	500.00
Veterans' Department:	
Salary Director	12,359.60
Salary Clerk/Stenographer	8,764.42
Veterans' Benefits	25,000.00
Care of Soldiers Graves	1,000.00
Graves Registration Officer	300.00

CITY AUDITOR

	<u>MUNICIPAL</u>
Public Works Department:	
Salary Superintendent	
Labor	18,000.00
Overtime	255,000.00
Longevity	18,000.00
Snow & Ice Removal	4,600.00
Department Headquarters	40,000.00
Street Lighting	3,200.00
New Trees	90,000.00
Electricity	2,000.00
Fuel	15,500.00
Miscellaneous	28,000.00
Supplies	15,000.00
Purchase of Road Materials	15,000.00
Parts (For Repairs to Equip.)	7,500.00
Chapter #356 Acts. of 1977 Highway Constr.	19,000.00
Dutch Elm Disease	27,201.23
Insect Control	6,493.00
Sewer Treatment Plant:	2,500.00
Labor S.T.P.	
Overtime	32,900.00
Power	1,000.00
Telephone	10,000.00
Fuel - Oil	550.00
Parts for Repairs of Equipment	3,000.00
Chlorine	3,000.00
Other Chemicals	8,000.00
Cost of Rep. & Repla. of Equip.	1,000.00
Miscellaneous	4,000.00
Laboratory Tests Equipment	1,750.00
Water Department:	900.00
Salaries	237,000.00
Overtime	10,000.00
Artichoke Station	25,000.00
Fluoridation	5,000.00
Pumping Station	57,900.00
Filter	26,500.00
General Office	7,100.00
General Maintenance	20,000.00
General Construction	26,500.00
Retirement	50,170.86
Workmen's Compensation	4,500.00
Blue Cross-Blue Shield	18,000.00
Debit Principal	75,000.00
Debit Interest	60,000.00
Longevity	2,600.00
School Department:	
Part I Total Instruction	3,426,193.00
Part II Total Instructional Support Services	1,923,441.00
Part III Community Services	15,725.00
Part IV Non-Program	64,100.00
Total Revenue	\$10,573,154.34

City Auditor

Supplemental Budgets for 1979 Fiscal Year

(1)	Salary Assistant City Clerk	8,478.69	
	Salary Chairman Assessors	455.00	
	Assistant Superintendent (DPW)	<u>14,055.60</u>	\$22,989.29
(2)	(DPW) Purchase of Road Materials	5,000.00	
	Wire Inspector, Maint. of Lights	5,000.00	
	Clerk of Works, New Fire Station	10,000.00	
	Fire Dept., Repair of P.I. Alarm System	<u>15,000.00</u>	\$35,000.00
(3)	Labor (DPW)	14,000.00	
	Police Sergeants	21,683.35	
	Police Patrolmen	46,000.00	
	Fire: Salary Firefighters	32,200.00	
	Treasurer: Interest on Debt	<u>24,000.00</u>	\$137,883.35
	Total Revenue		\$195,872.64
Revenue Sharing Funds:			
	Rubbish Disposal		264,000.00
Anti-Recessional Funds:			
	Dept. of Public Works, Labor		<u>17,000.00</u>
	Total Supplemental Budgets		\$476,872.64

TRUSTEES OF NEWBURYPORT TRUST FUNDS - SCHEDULE OF INVESTMENTS
TREASURER'S ANNUAL REPORT 7-1-77 to 6-30-78

<u>FUNDS</u>	<u>INVESTMENT</u>	<u>DUE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>PURPOSE</u>
Emma L. Andrews	Institution For Savings Bank	Demand	\$1,000.00	\$ 79.32	So. End Reading Room
Margaret Atwood	Institution for Savings Bank	Demand	5,500.00	436.44	Poor & Religious
	Nbpt. Five Cents Savings Bank	Demand	5,500.00	436.40	Poor & Religious
Balch Fund	U.S. Steel-4%	1983	10,000.00	0	Bartlett Mail
J.M. Bradbury	Institution for Savings Bank	Demand	1,000.00	79.32	Gen. use of Library
C.W. Bradstreet	Institution for Savings Bank	Demand	1,000.00	79.32	Gen. use of Library
John Bromfield	Mass. Hospital Life Ins. Co.	Demand	10,000.00	1,192.88	Sidewalks & Trees
Moses Brown	Nbpt. Five Cents Savings Bank	Demand	5,000.00	396.72	Schools
	Institution for Savings Bank	Demand	5,000.00	396.76	Schools
	U.S. Steel-4%	1983	5,000.00	0	Schools
W.O. Coffin	Nbpt. Five Cents Savings Bank	Demand	10,000.00	793.44	Books for Library
Lucy B. Colby	Nbpt. Five Cents Savings Bank	Demand	700.00	37.52	Replacement of old books
Charlotte C. Cole	Nbpt. Five Cents Savings Bank	Demand	2,000.00	158.68	Supt. of Read. Rm.
John J. Currier	Nbpt. Five Cents Savings Bank	Demand	1,000.00	79.32	Nbpt. & Newbury books
John N. Cushing	Nbpt. Five Cents Savings Bank	Demand	1,000.00	79.32	Pub. Lib. & purchases
Caleb Gushing	Institution for Savings Bank	Demand	1,000.00	79.32	of books for NHS Seniors
A.E. Cutter	Institution for Savings Bank	Demand	4,000.00	317.16	Gen. use of Library
A.G. Cutter	Nbpt. Five Cents Savings Bank	Demand	25,432.17	2,018.00	Beautifying City
	Nbpt. Five Cents Savings Bank	Demand	27,227.10	2,160.60	Beautifying City
	Institution for Savings Bank	Oct. 1, 1995	1,000.00	0	Beautifying City
	Atch., Topeka & Santa Fe-4%	May 1, 1982	1,000.00	0	Beautifying City
Annie D. Davis	Institution for Savings Bank	Demand	1,000.00	79.32	Aged Ladies
Timothy Dexter	Institution for Savings Bank	Demand	2,137.50	169.64	Poor
Nathan D. Dodge	Nbpt. Five Cents Savings Bank	Demand	1,020.00	80.82	Books for Library
Wm. H.P. Dodge	Institution for Savings Bank	Demand	2,645.00	209.88	Books, papers for Lib.
Susan M. Donnell	Institution for Savings Bank	Demand	3,000.00	238.04	Gen. use of Library
L.M. Follansbee	Nbpt. Five Cents Savings Bank	Demand	2,500.00	198.32	Poor
	Institution for Savings Bank	Demand	1,206.25	95.68	Poor
Daniel Foster	Nbpt. Five Cents Savings Bank	Demand	125.00	13.40	Books for Library
J.A. Frothingham	Institution for Savings Bank	Demand	1,000.00	79.32	Books for Library
A.M. Gornwiz	Nbpt. Five Cents Savings Bank	Demand	100.00	5.28	Atkinson Common
S.A. Green	Nbpt. Co-Operative Bank	Demand	2,000.00	174.80	Books for Library
George Haskell	Institution for Savings Bank	Demand	1,072.50	85.12	Books for Library
Laurence Haywood	Nbpt. Co-Operative Bank	Demand	5,000.00	387.77	Christmas Gifts to Library Employees
Doctor Healey	Institution for Savings Bank	Demand	1,000.00	79.32	Books (Medical)

SCHEDULE OF INVESTMENTS (CONTINUED)

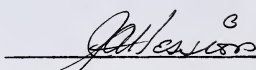
<u>FUNDS</u>	<u>INVESTMENT</u>	<u>DUE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>PURPOSE</u>
Benjamin G. Sweetser	Institution for Savings Bank	Demand	\$5,000.00	\$ 396.76	Gen. use of Library
William C. Todd	Institution For Savings Bank	Demand	13,220.50	1,049.08	Reading Room
	N.Y. N.H. & Hartford R.R.-4 $\frac{1}{2}$	July 1, 1922	2,300.00	0	Reading Room
R.N. Toppan	Institution for Savings Bank	Demand	250.00	3.67	School Prize
Annie I. Wightman	Institution for Savings Bank	Demand	8,728.94	692.64	Pub. Library Read. Rm.
A. Williams	Nbpt. Co-Operative Bank	Demand	1,000.00	87.43	Books for Library
Paul S.-Anna H. Walcott	Institution for Savings Bank	Demand	3,568.70	283.20	Library Endowment
	Connecticut National Bank	Demand	684.50	25.16	or Emergency Reserve
	37 Shares Cert.#33252 @18 $\frac{1}{2}$				
	Northeast Utilities		612.25	31.52	
	31 Shares Cert.#0101959 @19 3/4				
	Shamut Association, Inc.		1,150.00	19.55	
	23 Shares Cert.#27870 @ 50				
	New England Elec. System		208.00	7.76	
	8 Shares Cert.#B0287011 @ 26				
	Marine Midland Bank		1,040.00	20.80	Library Endowment
	26 Shares Cert.#NC0313155 @ 40				or Emergency Reserve
	Maine Turnpike Authority	Jan. 1, 1989	1,000.00	0	
	Cert.#28535				
	Maine Turnpike Authority	Jan. 1, 1989	1,000.00	0	
	Cert.#28536				
	Institution for Savings Bank	Demand	601.13	0	Library
Clara F. Collis Memorial Fund	6 Shares-Towle Mfg. Co. stock @ \$16.75		100.50	0	Interest & Dividend added to the Deposit
Ruth Serois-Paul Walcott	Nbpt. Co-Operative Bank		7,000.00	434.88	Gen. use of Library
Herman A. Roy	Nbpt. Five Cents Savings Bank		53,613.01		Beautify the Waterfront
			\$392,137.03	\$22,417.00	

CITY TREASURER

SCHEDULE OF INVESTMENTS

Institution for Savings	\$240,872.53
Nbpt. Five Cents Savings Bank	64,085.50
Nbpt. Co-Operative Bank	20,000.00
Mass. Hospital Life Insurance Co.	10,000.00
United States Steel	30,000.00
Atchinson, Topeka & Santa Fe R.R.	1,000.00
Chicago & Erie R.R.	1,000.00
New York & New Haven R.R.	14,600.00
1680 Broadway Corp.	500.00
6th Ave. & 55th St. Corp.	283.75
Real Estate Cor. Purchase & Marlboro Sts.	4,000.00
Connecticut National Bank	684.50
Northeast Utilities	612.25
Shawmut Association, Inc.	1,150.00
New England Electric Systems	208.00
Marine Midland Bank	1,040.00
Maine Turnpike Authority	2,000.00
Towle Mfg. Co.	100.50

\$392,137.03



Treasurer

REPORT OF THE CITY CLERK

July 1, 1977--June 30, 1978

<u>Newburyport Births</u>	<u>Males</u>	<u>Females</u>
Births Recorded	281	309
Births outside Newburyport, Parents Residing in City	71	21
Births In Newburyport, Parents Residing Elsewhere	249	261

<u>Marriage Licenses Issued</u>	
Marriages In Newburyport, Residing Outside City	161 18

<u>Newburyport Deaths</u>	<u>Males</u>	<u>Females</u>
Deaths Recorded	121	122
Non-Residents,Died in Newburyport	58	51
Residents of Newburyport, Died Elsewhere	19	20
Non-Residents,Buried in Newburyport	1	0

ASSESSORS ANNUAL REPORT

July 1, 1977 to June 30, 1978

To His Honor the Mayor and
Members of the City Council
City Hall
Newburyport, Massachusetts 01950

Gentlemen:

The Honorable Board of Assessors of the City of Newburyport hereby submits its report for the Fiscal Year 1978.

The City, County and State warrants call for the following amounts:

Total Appropriations	\$10,572,460.12
G. L. Chap. 41 Sec. 15A	
Water Act of 1908	5,000.00
Total Offsets	34,262.88
Overlay Deficits	4,987.89

County AssessmentsFiscal 1978 Estimates

County Tax	283,357.91
Overlay for Current Year	230,000.00

State Assessments

State Recreation Areas	53,501.94
Audit of Municipal Accounts	371.08
State Examination of Retirement System	302.80
Mosquito Control Projects	9,006.00
Motor Vehicle Excise Tax Bills	1,438.80
Elderly Retiree Program	4,453.15
Air Pollution Control District	1,296.47
Special Education	18,087.00
Under Assessments	29,858.32
Gross Amount to be Raised	\$11,248,384.36

State and Local Estimated		
Receipts and Available Funds	\$3,112,689.58	
Over Estimates	5,851.86	
Available Funds	870,099.72	3,988,641.16
Total Amount to be Raised by		
Taxation on Property		\$7,259,743.20

Personal Property Fiscal 1978	
\$5,955,090.00 @ \$80.00	476,407.20

Real Estate Fiscal 1978	
\$84,791,700.00 @ \$80.00	\$6,783,336.00
	\$7,259,743.20

The gain in valuation for the Fiscal Year is as follows:

	<u>Fiscal 1978</u>	<u>Fiscal 1977</u>	<u>Gain</u>
Real Estate	\$84,791,700.00	\$83,213,900.00	\$1,577,800.00
Personal	5,955,090.00	5,633,180.00	321,910.00
	\$90,746,790.00	\$88,847,080.00	\$1,899,710.00

Showing an increase of \$1,899,710.00

ASSESSORS ANNUAL REPORT

The Board made eight commitments of Motor Vehicle Excise Taxes for the Fiscal Year 1978 as follows:

<u>Date of Commitment</u>	<u>Cars</u>	<u>Valuation</u>	<u>Tax</u>
1 - Oct. 28, 1977	1384	\$1,466,700.00	\$85,942.58
2 - Nov. 15, 1977	509	674,150.00	30,578.60
3 - Dec. 30, 1977	1028	1,361,750.00	40,542.48
4 - Feb. 22, 1978	6088	4,109,750.00	271,243.50
5 - Mar. 24, 1978	995	715,850.00	47,268.10
6 - April 12, 1978	621	728,000.00	11,322.02
7 - April 28, 1978	1081	834,900.00	54,975.76
8 - June 30, 1978	231	465,900.00	15,031.68
	<u>11937</u>	<u>\$10,357,000.00</u>	<u>\$556,904.72</u>

The total taxes committed to the Collector of Taxes for collection for the Fiscal Year 1978 amounted to \$7,816,647.92.

The amount of abatements granted on Motor Vehicle Excise Taxes during the Fiscal Year 1978 is as follows:

Levy of 1975	\$ 1,103.95
Levy of 1976	2,765.20
Levy of 1977	35,325.78
Levy of 1978	29,406.52
	<u>\$68,601.45</u>

The amount of abatements granted on Personal Property and Real Estate during the Fiscal Year 1978 is as follows:

	<u>Personal Property</u>	<u>Real Estate</u>
Levy of Fiscal 1976	35.65	
Levy of Fiscal 1977	564.37	350.00
Levy of Fiscal 1978	3,998.00	192,261.16
	<u>\$4,598.02</u>	<u>\$192,611.16</u>

The largest percentage of abatements granted during the Fiscal Year 1978 was due to statutory exemptions by State Legislative Acts.

We attended monthly County and State Assessors meetings.

Respectfully submitted,

James G. Kiffin Jr.

Lillian A. Hynan

Raymond Stanton

Board of Assessors

REPORT OF THE CITY MARSHAL

To His Honor the Mayor and
Board of Councillors of
The City of Newburyport

Gentlemen:

The whole number of arrests during the Fiscal Year July 1, 1977 to June 30, 1978 for offenses committed within the City of Newburyport is 1,329.

Miscellaneous

Accidents.....	601
Armed Robbery.....	6
Ambulance calls.....	56
Ambulance assists.....	11
Animals found dead.....	49
Animals killed by auto.....	11
Animals struck by auto.....	52
Automobiles stolen.....	100
Automobiles recovered.....	99
Attempt B&E.....	29
Bicycles stolen.....	172
Bicycles recovered.....	83
Buildings found open and secured.....	233
Burglar alarms.....	1353
Bomb scares.....	7
B&E reported.....	199
B&E of boats.....	7
Boats stolen.....	5
Boats recovered.....	4
B&E of automobiles.....	72
Complaints investigated.....	8462
Children missing - returned.....	70
Dog bites reported.....	60
Defective places in streets reported.....	94
Defective places in sidewalk reported.....	18
Dangerous wires and poles.....	43
Fires discovered - alarm sounded.....	13
Fires extinguished without alarm.....	16
Fire alarms sounded.....	17
Motorcycles stolen.....	7
Motorcycles recovered.....	4
Guard for money transfer.....	372
Glass in road - DPW notified.....	7
Gas leaks reported.....	13
Injured person assisted.....	63
Limb of tree down - DPW notified.....	18
Messages delivered.....	147
Men missing - found.....	6
Out of town trips with cruiser.....	109
Roads slippery - DPW notified.....	57
Street lights reported out.....	43
Sick persons assisted.....	105
Sudden death - medical examiner notified.....	10
Sewer trouble - DPW notified.....	143
Summons served.....	422
Traffic lights reported out - city.....	14
Traffic lights reported out - state.....	18
Women missing - returned.....	2
Windows found broken.....	73
Windows found open.....	11
Water leaks reported.....	25
Larceny under \$100.....	334
Larceny over \$100.....	188

Miscellaneous continued

Malicious damage.....	500
-----------------------	-----

ADULT ARRESTS

Armed robbery.....	4
Attempted assault with dangerous weapon.....	3
Assault and battery.....	6
Assault with a dangerous weapon.....	14
Assault and battery on a Police Officer.....	20
Attempted larceny.....	1
B&E in the daytime.....	6
B&E in the nighttime.....	13
B&E of motor vehicle.....	10
Contempt of court.....	2
Disposal of refuse on Public Way.....	7
Assault with intent to disfigure.....	1
Using a tear gas cartridge in a crime.....	1
Disorderly conduct.....	15
Default.....	35
Drinking in public.....	11
Exploding firecrackers.....	1
Forgery and uttering.....	6
Larceny over \$100.....	12
Larceny.....	16
Larceny by check.....	7
Minor in possession of alcoholic beverage.....	5
Malicious destruction of property.....	4
Malicious destruction of personal property.....	19
Insane.....	2
Non-support.....	2
Nonpayment of fine.....	2
Possession of firearm without permit.....	2
Possession of controlled substance.....	8
Possession of dangerous weapon.....	1
Possession of stolen property.....	18
Possession of burglar tools.....	1
Receiving stolen property.....	1
Procuring alcohol for a minor.....	1
Sounding a false alarm.....	2
Larceny from a building.....	3
Threat to commit a crime.....	1
Trespassing.....	4
Trespassing in a public building.....	1
Felony with removed serial number.....	1
Unarmed robbery.....	2
Uttering false script.....	2
Uttering.....	3
Vagrancy.....	2
Unnatural acts.....	1

JUVENILE ARRESTS

Arson.....	5
Assault and battery on a Police Officer.....	4
Assault.....	7
Arrested on Capias.....	8
B&E of motor vehicle.....	6
B&E in daytime.....	8
B&E in nighttime.....	21
Child in need of services.....	1
False alarm of fire.....	2
Disorderly conduct.....	18

Adult Arrests Continued

Defective Equipment.....	1
Larceny from a building.....	14
Larceny under \$100.....	20
Larceny over \$100.....	4
Malicious injury to property.....	22
Minor in possession of alcoholic beverage.....	26
No license in possession.....	2
No registration in possession.....	2
Operating motor vehicle without license.....	6
Operating unregistered motor vehicle.....	2
Operating uninsured motor vehicle.....	2
Operating motor vehicle to endanger.....	2
Operating motorcycle without helmet.....	1
Operating motor vehicle under influence of liquor.....	1
Possession of controlled substance.....	4
Possession of burglar tools.....	1
Possession of stolen property.....	7
Refuse to stop for a Police Officer.....	1
Runaway.....	21
Speeding.....	4
Disposing of glass on public way.....	2
Trespassing.....	6
Injuring a schoolhouse.....	1
Using a motor vehicle without authority.....	15
Attempt to commit a crime.....	1
Threat to commit a crime.....	1
Larceny from a motor vehicle.....	1
Littering.....	4
Law of road.....	1
Not guilty.....	6
D.Y.S.....	51
Suspended D.Y.S.....	34
Continued.....	36
Cases appealed.....	7
Probation.....	12
Fined.....	4
Cost of court.....	12
Dismissed.....	75
Filed.....	2
Restitution.....	6
Continued without a finding.....	14
Defaulted.....	8

MOTOR VEHICLE ARRESTS

Allowing improper person to operate motor vehicle.....	4
Attaching plates to motor vehicle.....	9
Defective equipment.....	16
Excessive noise.....	3
Failure to stop at traffic control.....	11
Failure to stop at stop sign.....	31
Failure to report change of address.....	17
Failure to use caution.....	13
Impeded operation of a motor vehicle.....	2
Illegal use of siren.....	1
Law of road.....	35
Leaving the scene after property damage.....	15
Leaving the scene after personal injury.....	4
No registration in possession.....	36
No license in possession.....	46
Operating without a helmet.....	5
Operating uninsured motor vehicle.....	25
Operating unregistered motor vehicle.....	27
Operating under influence of liquor.....	74
Operating to endanger.....	34

Motor Vehicle Arrests Continued

Operating without a license.....	29
Operating without inspection sticker.....	46
Operating after suspension of license.....	3
Operating after revocation of license.....	8
Refuse to stop for Police Officer.....	9
Reckless operation.....	2
Speeding.....	107
Using motor vehicle without authority.....	8
Unnecessary noise with motor vehicle.....	1
Violation of one way street.....	16
Violation of license restriction.....	4
Violation of learner's permit.....	2
Violation of studded snow tires.....	1

ADULT COURT DISPOSITIONS

Fined.....	505
Suspended fines.....	1
Cases appealed.....	81
Cases filed.....	43
Cases dismissed.....	37
Cases defaulted.....	50
Cases continued.....	86
Probation.....	14
Committed to House of Correction.....	69
Suspended and probation to House of Correction.....	77
Grand Jury.....	20
Filed with cost of court.....	1
Ordered to make restitution.....	12
Not guilty.....	43
Nolo.....	2
Arrest for other department.....	30
Continued - cost of court.....	14
Cost of court.....	40
Continued without finding.....	43
Accepted into ROAD.....	25
Arrests.....	1329
Adult males.....	926
Adult females.....	129
Juvenile males.....	234
Juvenile females.....	40

Respectfully submitted,

Robert F. Jones
City Marshal

Joseph R. Garand
Joseph R. Garand
Deputy Marshal

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL -
Gentlemen:

I respectfully submit the report of activities of the NEWBURYPORT FIRE
DEPARTMENT for the fiscal year July 1977 through June 1978.

Total Bell Alarms.....	255
False Alarms.....	107
Mutual Aid.....	29
Bomb Scares.....	4
Still Alarms.....	593
Miscellaneous Calls.....	238
Medical Aid.....	35
Use of Hurst Power Tool, Jaws of Life.....	3

Fire Prevention Activities

Single Family.....	84
Apartment Houses.....	83
Lodging Houses.....	2
Hospitals.....	24
Nursing and Rest Homes.....	88
Restaurants.....	15
Schools.....	135
Factories.....	60

Fire Drills

Hospitals.....	24
Nursing and Rest Homes.....	30
Schools.....	60
Factories.....	2
Total.....	116

Permits Issued

Oil Burners.....	42
Tank Trucks.....	6
Rockets (models).....	12
Blasting.....	10
Tank Removal.....	2
Cannon Discharge.....	1
Fire Detection Systems.....	102
Total.....	175

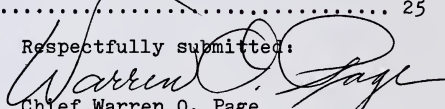
Complaints

Complaints Received.....	79
Complaints Abated.....	75
Complaints Pending.....	4

Fire Extinguisher Demonstrations and Lectures

Nursing and Rest Homes.....	14
Hospitals.....	2
Factories.....	6
Schools.....	2
Churches.....	1
Total.....	25

Respectfully submitted:


Chief Warren O. Page
Newburyport Fire Department

BOARD OF HEALTH

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL -

Gentlemen:

The Board of Health hereby submits its report for fiscal year July 1977 through June 1978.

This department has, as in past years, worked with and for the residents of Newburyport in order to assist, advise, and correct the numerous problems relating to public health. A major development for the benefit of a large portion of our city is the near completion of the west end sewer project which will be a great asset to residents involved.

New sub-divisions are being proposed and presented for approval. This is of great concern to this department due to the use of individual sewage systems which will be required in areas where municipal sewage systems are not accessible. This department does not wish to add further sewage problems to areas which are slowly being upgraded.

Programs dealing with housing, food, solid waste, water and air pollution are improving and becoming more demanding every day. School and public health clinics are very active, especially the yearly flu clinics. This department has a very busy and efficient tuberculosis clinic each month at the Anna Jaques Hospital which is always increasing in scope. Biologics and immunization vaccines are being dispensed daily as well as permits for plumbing, gas, and wiring.

This office is working very hard to keep abreast of all new and developing programs. We attempt to keep the public aware of them, as well as providing the benefits acquired from these developments.

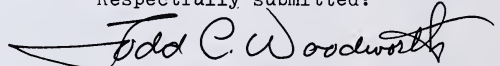
DEATHS CLASSIFIED ACCORDING TO THE INTERNATIONAL LISTINGS:

I.	INFECTIOUS AND PARASITIC DISEASES (1-44)	
24a	Septicemia.....	5
II.	CANCER AND OTHER TUMORS (45-57)	
46a	Esophagus.....	4
b	Stomach.....	3
d	Rectum.....	5
e	Colon.....	4
f	Liver.....	4
47d	Pancreas.....	6
48a	Lung.....	5
49a	Uterus.....	3
51b	Ovary.....	4
52b	Prostate.....	4
54b	Bladder.....	3
55e	Other and unspecified cancers of the brain...	4
57e	Other and unspecified organs.....	7
III.	RHEUMATISM, DISEASES OF NUTRITION AND OF THE ENDOCRINE GLANDS, OTHER GENERAL DISEASES AND AVITAMINOSIS (58-71)	
58d	Other acute rheumatic heart disease.....	2
59a	Rheumatoid arthritis.....	4
VI.	DISEASES OF THE NERVOUS SYSTEM AND SENSE ORGANS (80-90)	
83a	Cerebral hemorrhage or effusion (22 birth)...	40
83b	Cerebral embolism and thrombosis.....	12
87d	Other nervous system diseases.....	2
87e	Disseminated sclerosis.....	1

BOARD OF HEALTH

VII.	DISEASES OF THE CIRCULATORY SYSTEM (9)-(103)	
	92a	Diseases of the aortic valve (without mention of diseases of the mitral valve or rheumatic fever)..... 4
	93b	Myocarditis (not specified as acute)..... 4
	93d	Chronic myocarditis and myocarditis degeneration..... 38
	94a	Diseases of the coronary arteries..... 80
	95a	Functional diseases of the heart..... 9
	96	Aneurysm (except of heart and aorta)..... 3
	97	Arteriosclerosis (except coronary or renal sclerosis)..... 10
	99	Other diseases of the arteries..... 2
VIII.	DISEASES OF THE RESPIRATORY SYSTEM (104-114)	
	107	Bronchopneumonia (including capillary bronchitis) 4
	109	Pneumonia..... 11
	111a	Hemorrhagic infarction and thrombosis of lungs... 5
	111b	Acute edema of the lungs..... 4
	111c	Chronic and unspecified congestion of lungs..... 4
	113	Pulmonary emphysema..... 6
	114e	Other and unspecified diseases of the respiratory system..... 3
IX.	DISEASES OF THE DIGESTIVE SYSTEM (115-129)	
	118	Other diseases of the stomach (except cancer).... 5
	124b	Cirrhosis of the liver (without mention of alcoholism)..... 4
	125b	Other diseases of the liver..... 8
X.	DISEASES OF THE GENITO-URINARY SYSTEM (130-139)	
	133b	Other diseases of the kidneys and ureters..... 3
XV.	DISEASES PECULIAR TO THE FIRST YEAR OF LIFE(158-161)	
	159	Premature birth (cause not stated)..... 11
XVII.	VIOLENT OR ACCIDENTAL DEATHS (163-198)	
	170c	Automobile accidents..... 6
	186a	Fractured hip..... 4
	195	Asphyxia by drowning..... 3
XVIII.	ILL-DEFINED AND UNKNOWN CAUSES (199-200)	
	200a	Ill-defined..... 9

Respectfully submitted:


Todd C. Woodworth, Director

Gerard DeLisle, D.M.D., Chairman
George Danis, M.D.
Joseph Skovron

BUILDING DEPARTMENT

TO HIS HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL
Gentlemen:

The City Building Official and Code Administrative Office hereby submits its annual report for the fiscal year ending June 1978.

The local Building Official's Office is charged by law with administration and enforcement of the Commonwealth of Massachusetts' Public Safety-in-Buildings Law (Chapter #143, amended), State Uniform Code of Standards (SBC/75), the State Zoning Law (Chapter #808), the local Zoning Regulations and all other specialized codes of jurisdiction essential to attain and assure the public safety, health and general welfare through administration and enforcement of the public safety laws, codes and ordinances of local authority.

We of the state/local regulatory program, with the force of law and the support of our people, will continue to help and serve through a continuation of the effective and efficient program of code enforcement which the office has shown over the years.

In accord with Massachusetts Law, the local BOCA Office submits report of operations for the past twelve months:

A total of 374 permits were issued, and fees for said city permits have totaled \$4,407.00.

A breakdown of office activity follows:

Building Permits.....	\$1,538,185.00
Alteration and Renovation Permits.....	1,623,919.00
Display Sign Permits.....	22,790.00
Swimming Pool Permits.....	68,050.00
Total.....	\$3,252,944.00

Five Demolition permits were granted and 21 permits were issued for solid fuel heating appliances (woodburners).

City Occupancy Permits - 67.

City Building, Housing and Zoning Complaints Investigated - 74.

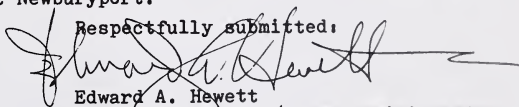
City Elevator Inspection Recertifications - 24.

Zoning Board of Appeals Cases Processed - 47.

Daily inspection work includes city permit inspections, maintenance inspections and public safety inspection/certification service to assure public safety-in-buildings. Average daily inspection usually involves five calls, and one day per week is set aside for public safety inspection/certification service of various places of assembly, schools, the hospital, industrial and business buildings, and the like, formerly serviced by the Department of Public Safety Regional Office at Salem.

Again, as in past years, the local Office of the Building Official/Codes Administrator wishes to state its appreciation for assistance and support given by the city officials and boards, state/local regulatory officers, and the general public here at Newburyport.

Respectfully submitted:



Edward A. Hewett
Building Official/Codes Administrator
City Zoning Administrative Officer

122nd ANNUAL REPORT
of the
NEWBURYPORT PUBLIC LIBRARY
Newburyport, Massachusetts

BOARD OF DIRECTORS JULY 1, 1977 - JUNE 30, 1978

Charles J. Donahue
Norman Espovich
Mrs. A. Vincent Kelleher

Mrs. Marion Bryant
Mrs. Elizabeth Craig
Mrs. Louise Van Bokkelen
Mrs. Elizabeth Valeriani

TRUSTEES OF THE BUILDING FUND
and
PERMANENT DIRECTORS OF THE BOARD

James T. Connolly

Edmund Burke

Josiah Welch

EX-OFFICIO

Richard E. Sullivan, Mayor

Christopher Leary, President
City Council

LIBRARIAN

John F. Moak - resigned May, 1978

LIBRARY STAFF

Eleanor M. Clancy
Eleanor E. Gannon
Mary L. Hopkins
Maureen Horgan
Margaret Kelleher
Mary Kellerher
Sevaste Pentoliros
Julie Waiswilos
Rose Williams

SOUTH END BRANCH

Helen Clarkson

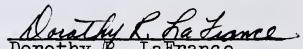
SUBSTITUTES

Marion McCarthy
Julie Morris (resigned June, 1978)
Frank Dow
Jacqueline Burch

CUSTODIAN

Joseph Dugan

This report submitted November 19, 1978 by Dorothy R. LaFrance, Librarian


Dorothy R. LaFrance

CIRCULATION STATISTICS

MAIN LIBRARY

1977 - 1978

Adult 58,652

Juvenile 22,825

Total 81,477

ANDREWS BRANCH

Adult 2,781

Juvenile 2,019

Total 4,800

MAIN & BRANCH LIBRARIES

Adult 61,433

Juvenile 24,844

Total 86,277

STATISTICS

For the year ending June 30, 1978

Hours open each week - Main Library - 62

Hours open each week - Branch Library - 8

BORROWERS

ADULT

CHILDREN

TOTAL

Total registration by actual count
as of June 30, 1978

8,100

2,643

10,743

NUMBER OF VOLUMES - BOOK STOCK

ADULT

CHILDREN

TOTAL

June 30, 1978

88,820

10,600

99,420

Number of volumes added 1977-78

2,859

1,371

4,320

Total

91,679

11,971

103,470

Number of volumes withdrawn 1977-78

10,116*

65

10,181

Total

81,563

11,906

93,559

*Note: This total includes over 4,000 books that were "missing" from the library and over 2,000 books that had no records (pre 1934), and were considered outdated material or badly damaged.

This has been a year of change and maturation for the Newburyport Public Library. With major building renovations completed, it was time to focus internally; to analyze library holdings and to take major steps in developing a quality library.

Instrumental in this development were three major federally funded projects. The LSCA Title I Enrichment Grant, the CETA Title VI Inventory Project and the CETA Title II Project for the Crafts Resource Center.

The LSCA Title I Project had its beginnings in 1976, but culminated in FY 77. Many titles were added to the reference and career guidance collections through this grant.

The CETA Title VI Inventory Project, under the direction of Dorothy LaFrance, was the first major inventory in the history of the library. As a direct result, we now have an accurate count of all holdings in the Young Adult section, the Dewey classifications 000-92, and Fiction collection A-I.

Much of the archaic shelving has been repaired and new shelving created where the old could not be reworked. There has been a major relocation of materials and the stack area has been made cleaner and brighter. The following totals will show for themselves the amount of work accomplished during this one year project.

Total books inventoried	36,481
Total books withdrawn	10,116
Total shelf list cards typed	2,582
Total books repaired	4,222
Total books sent to bindery	296
Total books designated for "special collection"	300

The above totals do not include the thousands of cards, pockets, and bookplates put in books. Also not included are the many lists of books prepared for each category; including one that points out areas in which we need more up to date information and books that should be reordered.

Another phase of development for the public library was the very successful use of the Crafts Resource Center. Herbert Tardy, upon the resignation of Judith Halpern, assumed full responsibility for the Center. Sixty-five local craftspeople were able to display their work at the Center. All displays showed the fine quality handicraft and creative talent of local artists. A directory of these local craftspeople was researched and printed with eight hundred copies distributed. Meetings, slides, and films related to Arts & Crafts were held at the Resource Center. All programs were open to the general public and were free of charge.

Two new Board members were appointed to fill the positions left vacant by the death of James G. Zafiris and the resignation of Mrs. William O'Brien. Mrs. Marion Bryant and Mrs. Elizabeth Valeriani were appointed to the Board of Directors in April of 1978.

A most significant change occurred, also in April of 1978, with the resignation of John F. Moak, Newburyport's Head Librarian since 1972. Dorothy R. LaFrance was appointed by the Board of Directors to be Acting Head Librarian during the search for a new Head Librarian.

Ongoing programs continued in the Children's Room under the expertise of Maureen Horgan, Children's Librarian. There were preschool story hours at the Main & Branch libraries, and a weekly film program for all ages. In the spring, Ms. Horgan presented a public relations workshop for the South Shore Children's Librarians. Summer programs included Creative Dramatics, a reading club and a creative writing program. During the year, programs were also offered to special groups such as Head Start, Special Needs Group, and Living and Learning Center.

BOOKS PURCHASED FROM INCOME OF TRUST FUNDS

Andrews, E. L.	10	Moseley, E. S.	39
Bradbury, J. M.	11	Moseley, W. O.	62
Bradstreet C.	4	Moulton, A.	15
Coffin, W. C.	21	Noyes, H.	6
Colby, Lucy	3	Parton, E.	24
Currier, J. J.	6	Pathe, P.	15
Cushing, Caleb	1	Pettingill, G.	11
Cushing, J.	6	Savage, M.	22
Cutter, A. E.	4	Sawyer, M.	51
Dodge, N. D.	3	Spring, J. R.	140
Dodge, W. H. P.	18	Stickney, E.	91
Donnell, S.	20	Stone, E.	30
Foster, D.	2	Sweetser, B.	65
Frothingham, J.	13	Walcott, P. & A.	76
Green, S.	6	Wightman, A.	55
Haskell, G.	4	Williams, A.	29
Healey, Dr. T.	5		
Marston, S.	27	Total	897
Moody, G.	2	*Friends of the Library	350
		General Fund	1045
		ISCA Title I	130
		Total	2422

*Note: Figure includes recordings

George Peabody Fund is used to purchase multi-volume reference books.

William Todd Fund is used for periodical subscriptions.

I would like to take this opportunity to extend my sincere appreciation for the generosity of the people in Newburyport and surrounding communities, who have donated so many excellent books, including paperbacks and hard covers, to the public library. Especially appreciated were the generous monetary donations toward the purchase of large print books, which are so popular with our patrons.

The Judaic Collection which was established by the family of the late Agnes and Joseph Lebman, has been enriched by many generous donations from friends and relatives.

I would like to say a special "thank you" to the Friends of the Library and all its members. They have been very generous, not only with gifts and donations, but with their time and assistance whenever and wherever needed.

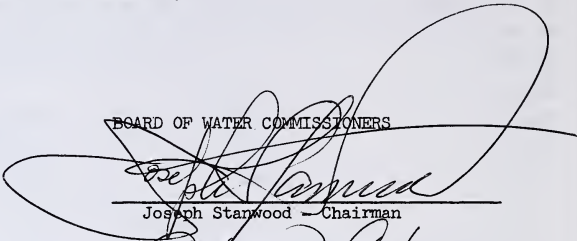
Dorothy R. LaFrance, Librarian

To: HIS HONOR, The Mayor

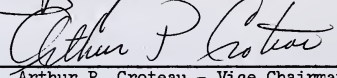
City of Newburyport

The Eighty-Second Annual Report of the Board of Water Commissioners
is respectfully submitted herewith.

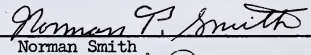
BOARD OF WATER COMMISSIONERS



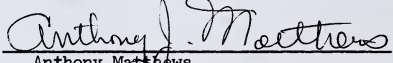
Joseph Starwood - Chairman



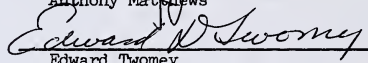
Arthur P. Croteau - Vice Chairman



Norman F. Smith



Anthony Matthews



Edward Twomey

ACCOUNTS PAYABLE
July 1, 1977 - June 30, 1978

Addressograph Multigraph	\$ 51.25
Amesbury Paint & Hardware	8.43
W. E. Atkinson Co.	496.18
Atlantic States Cast Iron Pipe Co.	4795.27
Bacon Otto Press	397.84
Bartley Engineering Co.	8.00
Bens Mens Shop	70.92
BIF Industries	2397.31
Borden & Remington Corp.	6974.43
Frank Bradford Garage	151.35
H. Brown & Son	178.59
George Brox Inc.	124.00
George Caldwell Co.	3661.96
Canepa Bros.	123.30
Lynne Carter	4.28
Chase & Lunt Inc.	4334.00
Cloutier Welding	46.55
Paul Colby	175.30
A. J. Colcord & Son	261.12
Commonwealth of Massachusetts	20.00
Copper Sales Inc.	5885.75
A. J. Corey & Son	293.66
Curtin Matheson Scientific	374.74
David Electric Service	953.00
Demers Plate Glass	33.39
Donahue Motors	4.73
Donel Supply	1223.36
Dugan Supply	233.92
Eastern Auto Parts	109.24
Eastern Lumber	1801.96
Eatons Drug Store	2.85
Emersons Electric	407.71
Essex Tile Supply	47.65
Exclusive Rug Co.	137.81
E. James Gaines	750.00
Garrison Electrical Co.	51.77
Georgetown Construction Co.	104.37
Great Northern Steel	46.40
Hamblett & Hayes	945.95
Hach Chemical Co.	45.88
Haverhill Builders Supply	172.30
Haverhill Gas Co.	6221.98
Haverhill Steel Supply	278.66

ACCOUNTS PAYABLE (Cont'd)
July 1, 1977 - June 30, 1978

Hinds & Coon Co.	76.28
Holland Co.	8331.27
James P. Homsey Elect. Contractor	437.66
H & J Repair Service	65.00
IBM	132.00
JDP Graphics	14.50
Jay's Tire & Battery	268.00
Johnson Lumber Co.	702.60
H J Keefe Co.	32.00
Kelly's Service Station	38.00
K-Mart	96.02
W. A. Kraft Co.	181.05
Kunkels	13.41
Link's Lock Shop	65.82
Lombard Bros. Inc.	11.85
Lombardi Oil Co.	235.96
Lunt & Kelly's	752.09
Daniel Lynch Pharmacy	91.20
MacDonald Office Equipment	47.50
Massachusetts Advocate	10.00
Massachusetts Electric Co.	55,483.90
Merchants Tire Co.	259.80
Merrimack Paving Corp.	491.62
Merrows Inc.	186.80
Millipore Corp.	176.55
Paul Morin	80.00
L. E. Muran	272.84
Music Center of Newburyport	129.97
Newburyport Highway Dept.	2487.46
Newburyport Retirement Board	42,697.72
Newburyport Daily News	46.38
Newburyport Fiberglass Supply	17.00
Newburyport Press Co.	1079.90
New England Barricade	209.70
New England Chemical	1153.00
New England Telephone	1745.46
New England Water Works Assoc.	50.00
Northeast Floor Covering Supplies	11.78
North Shore Electrical Contractors	1727.00
Northern Essex Community College	113.00
Arthur S. Page Insurance	75.20

ACCOUNTS PAYABLE (Cont'd)
July 1, 1977 - June 30, 1978

Parco Engineering	609.34
Permalux Lighting Products	532.98
Phillips Express	11.87
Pollock Bros. Dist.	60.00
Port Stationers	150.92
Public Works Supply	8379.60
Raymond Rayno	600.00
Benny Richards Garage	89.00
Eugene Roaf	300.00
J. R. Rosencrantz & Son	78.60
Seaport Studios	13.45
Sherwin-Williams Co.	312.20
Shore Sales of Beverly	362.50
W. H. Shurtleff Co.	5469.00
Taylor Rentals	37.28
Kenneth Thompson Co.	183.00
Ti-Sales Co.	10,120.31
Robert Townsend	9.90
Truck Sales & Service	945.39
C. A. Turner Co.	1250.38
US Postmaster	2510.00
Valmatic Valve Mfg.	100.28
Edward Van Sickle	5.25
VWR Scientific	138.90
Warrens Linoleum	2.40
Warren Bros. Co.	202.95
Water Works Supply Co.	1768.62
Webber Bros. Service Station	19.00
West Newbury (Town of)	666.75
Westinghouse Electric Supply	67.00
Todd Woodworth, Jr.	75.00
\$	199,576.32

CASH PAYMENTS
July 1, 1977 - June 30, 1978

	<u>Salaries & Wages</u>	<u>Maintenance & Operation</u>	<u>Total</u>
<u>ARTICHOKE :</u>	14,062.16		
Chlorine			
Oil		362.50	
Power (Elec)		16,607.22	
Repairs		1,180.27	
Insurance			
Telephone		216.18	
Miscellaneous		228.81	
Real Estate Tax to W. Newbury		666.75	
River Mt.		95.40	
	<u>14,062.16</u>	<u>19,357.13</u>	<u>33,419.29</u>
<u>PUMPING STATION:</u>			
In:	54,546.14		
Out:	8,085.20		
Overtime: In:	3,398.27		
Out:	431.53		
Auto			
Fuel		39,500.60	
Chlorine		1,153.00	
G P Well		5,244.81	
Insurance		475.20	
Pumps & Engines		1,004.34	
Oil			
Trucks		492.81	
Gasoline		674.58	
Telephone		416.62	
Building Repairs		4,212.27	
Lawn Equipment		377.85	
	<u>66,461.14</u>	<u>53,552.08</u>	<u>120,013.22</u>
FLOURIDE:		4,458.28	4,458.28
FILTER:	11,923.68	24,470.76	
Overtime:	93.62		36,488.06

CASH PAYMENTS (Cont'd)
July 1, 1977 - June 30, 1978

	<u>Salaries & Wages</u>	<u>Maintenance & Operation</u>	<u>Total</u>
<u>GENERAL DISTRIBUTION:</u>	44,886.75		
Overtime:	3,353.89		
Supplies		376.89	
Auto		600.00	
Hydrant Mt.		2,499.69	
M.P. Mt.		4,694.42	
Meter Mt.		16.14	
S.P. Mt.		4,182.99	
Standpipe		426.86	
Trucks		2,276.75	
Gasoline		1,812.88	
Insurance		1,079.00	
Equipment		939.50	
	<u>48,240.64</u>	<u>18,905.12</u>	<u>67,145.76</u>
<u>GENERAL CONSTRUCTION:</u>			
Overtime	883.83		
	15,177.23		
Hydrant Const.		3,954.67	
M.P. Const.		9,187.58	
Meter Const.		3,464.70	
S.P. Const.		8,947.38	
Road Repairs		909.15	
	<u>16,061.06</u>	<u>26,463.48</u>	<u>42,524.54</u>
<u>GENERAL OFFICE:</u>	51,035.37		
Addressograph		51.25	
Bills		1,323.27	
Postage		2,511.80	
Equipment		418.50	
Supplies		539.56	
Telephone		627.52	
Miscellaneous		398.83	
	<u>51,035.37</u>	<u>5,870.73</u>	<u>56,906.10</u>
RETIREMENT:		42,697.72	42,697.72
WORKMANS COMPENSATION:		2,855.00	2,855.00
CHAPTER 32B:		15,487.94	15,487.94
PRINCIPAL:		75,000.00	75,000.00
INTEREST:		64,800.00	64,800.00
LONGEVITY:		2,300.00	2,300.00
H.U.D. :		269,829.62	269,829.62
VACATION:	6,151.05		6,151.05
SICK TIME:	2,928.08		2,928.08
HOLIDAYS:	2,021.18		2,021.18
OTHER:	1,686.80		1,686.80
	<u>220,664.78</u>	<u>626,047.86</u>	<u>846,712.64</u>

CONSTRUCTION AND MAINTENANCE
July 1, 1977 - June 30, 1978

SERVICES:

22 New Services requiring:

3/4"	176 ft.
1"	858 ft.
2"	148 ft.
1 1/4"	360 ft.

New 1 1/4" copper service at Michael's Harborside
New 6" Service for sprinkler system at Grog Restaurant
New Service at Merrimac St. - Lawlor's Luncheonette
8 x 6 tap on Merrimac St. for Wharf

1 Partial Service
1 Service Cut Out
10 Services Replaced
11 Services Repaired
3 Services re-laid
4 services rodded
2 services re-newed
16 leaks in services

NEW SERVICES:

15 new services requiring 858 ft. of 1" copper
4 new services requiring 176 ft. of 3/4" copper
2 new services requiring 148 ft. of 2" copper
1 new service requiring 360 ft. of 1 1/4" copper

METERS:

112 meters in
45 Meters out

HYDRANTS:

3 New Hydrants
2-Tournament Wharf
1 - Ashland Ct.

2 Hydrants repaired
Middle St.
High School - Lower field

CONSTRUCTION AND MAINTENANCE (Cont'd)
July 1, 1977 - June 30, 1978

10 Hydrants Replaced

High & Summer St.	High & Green St.
Ocean Ave.	Low & Williamson St.
Water St.	Auburn & Pond St.
Finnegan Way	High St.
Merrimac St.	High & Federal St.
Water St. opp. Lime St.	

1 New Sprinkler installed at Michael's Harborside

NEW MAINS:

4"	6"	8"	12"
Ashland Ct.	400 ft.		

LEAKS IN MAINS:

	<u>8" Tyton Pipe</u>	<u>12" Tyton Pipe</u>	
	Hiltons Wharf	Summer St.	
		<u>City</u>	<u>Newbury</u>
Total No. of Services		5057	436
Total No. of Services - July 1-June 30		<u>23</u> 5080	<u>2</u> 438
Total No. of Hydrants		402	39
Total No. of Hydrants - July 1-June 30		<u>3</u> 405	<u>39</u>
Total No. of Meters		4476	403
Total No. of Meters - July 1-June 30		<u>112</u> 4588	<u>403</u>
Total Miles of Mains		67 + 1410 ft.	6 + 2675 ft.
Total Miles of Mains July 1-June 30		<u>67 + 400 ft.</u> 67 + 1810 ft.	<u>6 + 2675 ft.</u>

MONTHLY PUMPAGE

July 1, 1977 - June 30, 1978

<u>1976</u>	<u>Service</u>	<u>Booster</u>	<u>Artichoke</u>	<u>Well #1</u>	<u>Well #2</u>	<u>Service</u>	<u>Per Capita</u>
						<u>Daily Avg.</u>	<u>Gal. Daily</u>
July	68,205,200	11,934,000	60,237,000	4,040,800	4,191,200	2,200,167	127
August	69,948,800	11,970,000	59,352,000	6,241,600	4,242,800	2,256,316	130
September	63,162,600	12,654,000	51,173,000	8,217,300	4,834,600	2,105,420	122
October	62,533,400	13,140,000	50,100,000	9,239,500	6,092,400	2,017,200	116
November	59,619,500	9,780,000	50,794,000	6,200,700	5,749,500	1,987,306	115
December	60,579,400	16,938,000	48,191,000	6,659,700	5,805,400	1,954,174	113
<u>1978</u>							
January	61,731,400	17,532,000	47,270,000	7,344,800	5,610,400	1,959,077	113
February	54,764,100	12,960,000	42,288,000	7,090,200	4,422,100	1,955,860	113
March	64,756,700	14,678,000	47,015,000	6,232,000	8,783,700	2,088,925	121
April	62,402,200	20,438,000	43,531,000	7,511,000	7,149,200	2,080,073	120
May	68,595,800	17,506,000	46,889,000	8,543,000	9,402,800	2,212,767	128
June	<u>69,490,200</u>	<u>16,073,000</u>	<u>57,588,000</u>	<u>2,725,000</u>	<u>6,266,200</u>	<u>2,316,340</u>	<u>134</u>
Total	765,789,300	175,603,000	604,428,000	80,045,600	72,550,300		
Daily Avg.	2,098,052	481,104	1,655,967	219,303	198,767	2,098,052	121

CASH RECEIPTS
July 1, 1977 - June 30, 1978

<u>1977</u>	<u>METERS</u>	<u>S.P. CONST.</u>	<u>S.P. MISC.</u>	<u>DEMANDS</u>	<u>TOTAL</u>
July	61,634.88	1666.90	1132.50	202.00	64,636.28
August	46,507.44	1772.00	300.00	209.00	48,788.44
September	49,818.90	2830.25	390.00	141.00	53,180.15
October	40,153.25	398.50	75.00	108.00	40,734.75
November	40,828.64	874.80	225.00	143.00	42,071.44
December	43,675.95	381.00	25.00	101.00	44,182.95
<u>1978</u>					
January	63,805.88	1901.50		166.50	65,873.88
February	39,244.38	517.50	2212.50	119.00	42,093.38
March	49,452.48	7313.44	893.00	146.00	57,804.92
April	36,621.32	611.25	100.00	141.00	37,473.57
May	32,642.12	2529.00	50.00	96.00	35,317.12
June	<u>56,120.32</u>	<u>1677.50</u>	<u>5110.00</u>	<u>159.00</u>	<u>63,066.82</u>
Totals	560,505.56	22,473.64	10,513.00	1,731.50	595,223.70

COMMITMENTS
July 1, 1977 - June 30, 1978

<u>1977</u>	<u>BUSINESS</u>	<u>SEMI-ANNUAL</u>	<u>SERVICE PIPE</u>	<u>TOTAL</u>
July 31		42,038.63		42,038.63
31		387.80	1676.05	2,063.85
Aug 31		33,949.48		33,949.48
31		2,959.37	2,983.50	5,942.87
31	23,269.49			23,269.49
Sept 30	15.00	271.57		286.57
30		29,716.16		29,716.16
Oct 31		46,494.64		46,494.64
31	75.57	656.02	8,745.44	9,477.03
Nov 30	24,248.57			24,248.57
30	564.55	714.41		1,278.96
Dec 31	1,008.00	424.82	5,778.05	7,210.87
31		45,718.76		45,718.76
<u>1978</u>				
Jan 31		42,991.30		42,991.30
31	231.93	154.80	3,447.50	3,834.23
Feb 28		165.14		165.14
28		33,781.03		33,781.03
28	22,361.58			22,361.58
Mar 31	194.63	85.00		279.63
31		30,403.58		30,403.58
Apr 30		45,958.44		45,958.44

COMMITMENTS (Cont'd)
July 1, 1977 - June 30, 1978

<u>1978</u>	<u>BUSINESS</u>	<u>SEMI-ANNUAL</u>	<u>SERVICE PIPE</u>	<u>TOTAL</u>
Apr 30	77.28	161.24	3,843.25	4,081.77
May 31	21,382.52			21,382.52
31		25,995.28		25,995.28
31	675.89	346.80	7,092.00	8,114.69
31		26,994.24		26,994.24
June 30		43,661.25		43,661.25
30	<u>651.87</u>	<u>739.09</u>	<u>2,813.25</u>	<u>4,204.21</u>
Totals	94,756.88	454,768.85	36,379.04	585,904.77

COMMITMENTS AND RECEIPTS
July 1, 1977 - June 30, 1978

Uncollected Commitments July 1, 1977	66,961.62
Commitments Meter Rates (Bus.)	94,756.88
Meter Rates (S.A.)	454,800.76
S.P. Construction	
& Miscellaneous	<u>36,379.04</u>
	585,936.68
Demands	<u>1,731.50</u>
	587,668.18
Total Receivables	<u>654,629.80</u>
Cash Received	595,259.70
Refund from S.A. Meters	<u>31.91</u>
Uncollected Commitments June 30, 1978	59,338.19

PRECIPITATION
July 1, 1977 - June 30, 1978

July - 77	2.33	January - 78	8.36
August	2.26	February	1.43
September	4.88	March	2.06
October	5.86	April	3.44
November	7.61	May	5.47
December	5.31	June	4.69
<u>Total</u>		53.70	

PUMPING STATION STATISTICS
July 1, 1977 - June 30, 1978

Service

Gallons Pumped to Service	765,789,300
Daily Average	2,098,052

Main Station

Gallons Pumped to Service	693,239,000
Daily Average	1,899,284
Gallons Pumped by Booster	175,603,000
Daily Average	481,104
Total Gallons Pumped	868,842,000

Wells

Gallons Pumped from No-1	80,045,600
Daily Average	219,303
Gallons Pumped from No-2	72,550,300
Daily Average	198,767

Artichoke Station

Gallons Pumped	604,428,000
Daily Average	1,655,967

Pumping Maximums

Maximum pumped to service in one day-July 20, 1977-2,945,200
Maximum pumped to service in one week-July 18, 1977-19,618,600

Honorable Richard E. Sullivan
Newburyport, Massachusetts

Dear Mayor Sullivan:

We present herewith the report for the year ending December 31, 1977:

Number of Members at close of year

Active	321
Inactive	48
Pensioners	97
Deaths	2
Withdrawals	8

Balance Sheet

ASSETS

Cash and Securities:

Book value of bonds	\$1,171,652.56
Market value of stocks	43,505.75
Book value of co-operative shares	26,800.00
Cash	237,909.71
Book value of fed. sav. and loan assoc. shares	None
Int. due and accrued on bonds not in default	36,798.96
Due from gov. unit for mil. service credit	None
Investment savings	99,539.17
	<u>\$1,616,206.15</u>

LIABILITIES

Annuity Savings	\$1,061,361.91
Annuity Reserve	340,981.44
Military Serv. Credit Fund	1,795.21
Pension Fund	158,012.21
Expense Fund	(-)959.76
Investment Income	55,015.14
	<u>\$1,616,206.15</u>

Retirement Board

The funds of the Retirement System on December 31, 1977 were invested as follows:

<u>Investments</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
Tennessee Valley Auth. 7.40%	Oct. 1997	10,034.00	740.00
Tennessee Valley Auth. 7.3/4%	July 1998	14,850.00	581.25
International Bank Recon. 8.60%	July 1985	10,000.00	860.00
American Tel. & Tel. 4 3/8%	April 1985	4,862.50	218.75
Bell Tel. Penn. 4 3/4%	May 2001	3,325.00	237.50
Chesapeake & Potomac Tel. Co. 4 3/8%	Feb. 1998	4,812.50	218.75
Cincinnati & Sub. Bell. Tel. Co. 8 3/8%	Oct. 2009	5,072.75	418.76
Diamond St. Tel. Co. 7%	Dec. 2008	8,300.00	350.00
General Tel. Co. of Calif. 7 5/8%	Dec. 2001	10,000.00	762.50
Illinois Bell Tel. Co. 4 3/8%	Mar. 1994	5,396.90	262.50
Illinois Bell Tel. Co.	Mar. 1994	4,466.00	218.75
Indiana Bell Tel. Co. 8 1/8%	Mar. 2017	9,940.01	812.50
Michigan Bell Tel. Co. 4 3/8%	Dec. 1991	7,095.00	481.25
Mountain Sts. Tel. & Tel. 6%	Aug. 2007	5,000.00	300.00
Mountain Sts. Tel. & Tel. 9%	Nov. 2010	10,000.00	900.00
New England Tel. Co. 4%	Apr. 1993	5,187.50	200.00
New England Tel. & Tel. Co. 3 1/4%	Dec. 1977	6,020.00	260.00
New England Tel. & Tel. Co. 6 1/8%	Oct. 2006	5,000.00	306.26
New Jersey Bell Tel. Co. 3 7/8%	Apr. 1993	2,800.00	193.75
New Jersey Bell Tel. Co. 7 1/4%	Apr. 2011	10,065.00	725.00
New York Tel. Co. 4 1/2%	May 1991	4,931.25	225.00
New York Tel. Co. 7 3/8%	Dec. 2011	10,000.00	737.50
New York Tel. Co. 7 1/2%	Mar. 2009	8,145.70	750.00
Northwestern Bell Tel. Co. 4 3/8%	Mar. 2003	9,987.50	437.50
Northwestern Bell Tel. Co. 8 1/8%	Mar. 2017	9,912.50	850.00
Ohio Bell Tel. Co. 7 7/8%	Oct. 2013	19,820.00	1,575.00
Pacific Northwest Bell Tel. Co. 8 5/8%	Oct. 2010	10,084.60	862.50
Pacific Northwest Bell Tel. Co. 9%	Nov. 2012	10,000.00	900.00
Pacific Tel. & Tel. Co. 4 5/8%	Nov. 1990	10,242.50	508.75
Pacific Tel. & Tel. Co. 8 3/4%	Oct. 2006	4,993.75	437.50
Pacific Tel. & Tel. Co. 8 3/8%	Feb. 2017	10,086.80	837.50
So. Central Bell Tel. Co. 10%	Sept. 2014	9,951.20	1,000.00
Southern Bell Tel. Co. 4 3/4%	Sept. 2000	10,120.00	475.00
Southern N. E. Tel. Co. 5 3/4%	Nov. 1996	10,028.40	575.00
Southwestern Bell. Tel. Co. 2 3/4%	Oct. 1985	3,937.50	137.50
Southwestern Bell Tel. Co. 6 3/4%	June 2008	4,650.00	337.50
Southwestern Bell Tel. Co. 7 3/8%	May 2012	9,968.00	737.50
Alabama Power Co. 4 7/8%	Sept. 1995	10,075.00	487.50
Appalachian Power Co. 4%	May 1988	4,800.00	200.00
Arkansas Power & Lt. Co. 4 5/8%	Apr. 1995	1,690.00	92.50
Baltimore Gas & Elec. Co. 8 1/4%	Sept. 1999	10,111.50	825.00
Boston Edison Co. 12 1/2%	Aug. 1979	10,135.00	1,250.00
Central Power & Lt. Co. 3 1/8%	Apr. 1984	3,587.50	156.25
Cleveland Elec. Illuminating 4 3/8%	Apr. 1994	5,081.25	218.75
Commonwealth Edison Co. 3%	May 1984	7,546.50	300.00
Commonwealth Edison Co. 4 1/4%	Mar. 1987	4,150.00	212.50
Conn. Lt. & Power Co. 3 7/8%	Jan. 1988	5,752.50	232.56
Consolidated Ed. Co. of N.Y.	June 1988	4,830.00	200.00
Consolidated Ed. Co. of N.Y. 4 3/8%	June 1992	4,175.00	218.75
Consumers Power Corp. 3 1/4%	Apr. 1987	4,250.00	162.50
Dayton Power & Lt. Co. 8%	Nov. 2003	10,000.00	800.00
Delmarva Power & Lt. Co. 6 3/8%	Sept. 1997	14,318.75	956.25
Detroit Edison Co. 6 2/5%	Oct. 1998	4,987.50	320.00
Duke Power Co. 7 3/4%	Apr. 2002	5,029.10	387.50
Florida Power & Lt. Co. 3 7/8%	Apr. 1983	1,622.50	77.50
Florida Power & Lt. Co. 5%	June 1989	9,811.25	550.00

Retirement Board, Continued

<u>Investments</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
Florida Power Corp. 4 3/4%	Oct. 1990	6,547.50	427.50
Georgia Power Co. 4 1/2%	Nov. 1993	4,275.00	225.00
Georgia Power & Lt. Co. 5 1/4%	June 1987	5,206.25	367.50
Gulf States Utilities 8 1/8%	Sept. 1999	5,025.00	406.26
Hartford El. Lt. Co. 5 5/8%	Apr. 1997	13,275.00	843.76
Idaho Power Co. 4 1/2%	Nov. 1991	7,675.00	450.00
Idaho Power Co. 6 1/8%	Oct. 1996	10,125.00	612.50
Illinois Power Co. 4 1/4%	Jan. 1993	5,000.00	212.50
Illinois Power Co. 5.85%	Oct. 1996	4,308.20	292.50
Indianapolis Pwr. & Lt. Co. 3 5/8%	June 1986	3,800.30	181.25
Kansas City Pwr. & Lt. Co. 8 1/2%	Nov. 2007	10,100.00	850.00
Kansas Gas & El. Co. 8 1/2%	Mar. 2007	10,087.00	850.00
Long Island Lting Co. 3 1/2%	Sept. 1983	4,437.50	175.00
Long Island Lting Co. 8 5/8%	May 2007	25,000.00	2,156.25
Louisville Gas & El. Co. 4 7/8%	Sept. 1987	5,059.25	243.75
New England Power Co. 4 3/8%	Feb. 1987	4,871.00	262.50
New Bedford Elec. Co. 6 1/8%	Dec. 1997	4,184.50	306.25
New England Power Co. 4 1/2%	Nov. 1993	3,775.00	225.00
New York St. El. & Gas Co. 3 1/4%	May 1984	3,518.75	162.50
New York St. El. & Gas Co. 4 5/8%	May 1991	3,887.50	231.25
Northern Sps Power Co. 3 1/4%	June 1982	3,393.75	162.50
Northern Ind. Pub. Serv. Co. 8 1/2%	Nov. 2007	10,187.00	850.00
Ohio Edison Co. 4 1/2%	Apr. 1989	7,487.75	360.00
Ohio Edison Co. 8 1/8%	Sept. 2003	20,425.00	15.74
Ohio Power Co. 4 5/8%	Apr. 1989	5,127.35	231.30
Pacific Gas & El. Co. 3%	Dec. 1977	4,312.50	150.00
Pacific Gas & El. Co. 4 1/4%	June 1995	5,000.00	212.50
Penn. El. Co. 6 1/4%	Nov. 1996	5,137.50	312.50
Phila. Elec. Co. 3 3/4%	May 1988	4,587.50	187.50
Public Serv. Gas Co. 4 7/8%	Sept. 1987	12,757.55	731.25
Public Serv. Co. of Colo. 4 1/2%	June 1994	3,793.75	225.00
Public Serv. Co. of Ind. 9 5/8%	Aug. 1981	8,977.50	866.26
Public Serv. Co. of Ind. 8 1/8%	Oct. 2007	9,900.00	812.50
Puget Sound Pwr. & Lt. 4 1/8%	May 1988	5,073.50	206.25
Rochester Gas & El. Co. 4 7/8%	July 1987	2,505.00	146.25
Rochester Gas & El. Co. 6 1/4%	Sept. 1997	10,205.30	625.00
So. Calif. Edison Co. 4 3/8%	Mar. 1989	5,660.00	349.00
So. Calif. Edison Co. 4 7/8%	Sept. 1982	5,054.25	243.75
So. Calif. Edison Co. 6 1/8%	Aug. 1991	5,048.00	306.25
So. Calif. Edison Co. 8 1/4%	July 2002	10,000.00	825.00
So. Carolina E. & G. Co. 8 3/8%	Mar. 2007	9,972.70	837.50
Texas Elec. Serv. Co. 5 1/8%	Feb. 1996	8,887.50	512.49
Toledo Edison Co. 6 1/8%	Aug. 1997	5,051.60	306.25
Utah Power & Lt. Co. 8 1/4%	Sept. 2007	10,354.70	862.50
Virginia El. & Pwr. Co. 11%	July 1994	10,000.00	1,100.00
Virginia El. & Pwr. Co. 3 1/4%	June 1985	8,225.00	325.00
Virginia #1. & Pwr. Co. 8 5/8%	Mar. 2007	10,354.70	862.50
Allied Chemical Corp. 7 7/8%	Sept. 1996	4,962.50	393.76
American Brands Corp. 5 7/8%	July 1992	8,781.00	587.50
Atlantic Richfield Co. 7 3/4%	Dec. 2003	15,000.00	1,162.50
E. I. DuPont deNemours 8 1/2%	May 2006	10,000.00	425.00
Standard Oil Co. New Jer. 6%	Nov. 1997	10,000.00	600.00
Firestone Tire & Rubber Co. 7.30%	Oct. 2001	10,000.00	730.00
Ford Motor Co. 9 1/4%	July 1994	10,000.00	925.00

Retirement Board, Continued

<u>Investments</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
General Motors Corp. 8.05%	Apr. 1985	10,000.00	805.00
Gulf Oil Corp. 8 1/2%	Nov. 1995	9,950.00	850.00
Mobil Oil Corp. 7 3/8%	Oct. 2001	10,000.00	737.50
Pittsburgh Plate Glass Co. 5 5/8%	Aug. 1991	7,662.60	618.75
Proctor & Gamble Co. 7%	May 2002	9,900.00	700.00
Scott Paper Co. 8 3/4%	Jan. 2000	10,000.00	875.00
Shell Oil Co. 7 1/4%	Feb. 2002	10,000.00	725.00
Standard Oil Co. of Ind. 8 3/8%	June 2005	9,900.00	837.50
Sun Oil Co. 7 1/8%	May 2002	14,850.00	1,068.76
Union Oil Co. of Calif. 8 3/8%	Dec. 1982	9,950.00	837.50
U. S. Steel Corp. 4%	July 1983	4,818.75	200.00
Weyerhaeuser Co. 8.90%	Nov. 2004	10,000.00	890.00
N. E. Mutual Life Ins. Co. 7 3/8%	Apr. 1997	14,850.00	1,106.26
Bankers Trust-N.Y. Corp. 8 1/8%	Jan. 1999	20,000.00	1,625.00
Chase Manhattan Bank 4.60%	June 1990	5,000.00	230.00
Chase Manhattan Bank 8 3/4%	May 1986	9,967.00	875.00
First Nat'l Boston Corp. 6 3/4%	July 1980	24,843.75	1,687.50
Wells Fargo Banks 4 1/2%	Sept. 1989	10,000.00	450.00
Mellon Nat'l Corp. 7.8%	Mar. 1982	10,000.00	780.00
Shawmut Assoc. 8 5/8%	Mar. 1999	19,850.00	1,725.00
United Calif. - Bank 4 1/2%	Jan. 1990	4,862.50	225.00
International Bank Recon. 6 3/8%	Oct. 1994	9,925.00	637.50
Essex County Bank and Tr. Co. 9%	Sept. 1985	25,000.00	2,250.00
International Bank Recon. 7 3/4%	Aug. 1987	10,000.00	775.00
300 shares Chemical N. Y. Corp.	Demand	12,750.00	594.00
904 shares First Nat'l Boston Corp.	Demand	24,860.00	1,699.52
500 shares N. E. Merchants Corp.	Demand	9,481.00	452.20
500 shares Shawmut Corp.	Demand	13,750.00	324.00
105 shares St. St. Boston Fin. Corp.	Demand	1,785.00	199.50
500 shares Manuf. Hanover Corp.	Demand	16,687.50	1,040.00
Lawrence Coop. Bank	Demand	800.00	44.92
Newburyport Coop. Bank	Demand	25,000.00	1,378.74
Braintree Coop. Bank	Demand	1,000.00	55.00
Merchants National Bank, Nbpt.	Demand	234,814.10	
Newburyport Five Cent Savings Bank	Demand	51,000.00	2,997.72
Institution for Savings, Nbpt.	Demand	48,539.17	2,851.75
		1,559,217.23	88,157.27

Retirement Board

Respectfully submitted,

John F. Butler Jr.
William R. Morris Jr.
Tom Riley

REPORT OF THE CITY CLERK

ORDINANCES

In City Council

January 9, 1978

Be it Ordained by the City Council of the City of Newburyport as follows:

Chapter 23 - Streets and Sidewalks of the Code of Ordinances, Newburyport Massachusetts is hereby amended by adding the following section:

SECTION 23-40 FLOOD PLAIN DISTRICT REGULATIONS

A. Flood Plain District

The Flood Plain District is herein established as a special district and includes all special flood hazard areas so designated in the City of Newburyport. Flood Insurance Rate Maps (FIRM), dated February 15, 1978, on file with the City Clerk, Planning Board and Building Official. These maps as well as the accompanying City of Newburyport Flood Insurance Study are incorporated herein by reference.

B. Development Regulations

The following requirements apply in the Flood Plain District:

1. Within Zones A1-30, all new construction and substantial improvements (the cost of which equals or exceeds 50 percent of the market value of the structure) of residential and non-residential structures shall have the lowest floor, including basement, elevated to or above the base flood elevation (the 100-year flood elevation designated on the FIRM) or in the case of non-residential structures be floodproofed watertight to the base flood level.
2. Within Zone A, where the base flood elevation is not provided on the FIRM, the Building Official shall obtain and review any already existing base flood elevation data. If the data is reasonable, it shall be used to require compliance with B.1 above.
3. Where watertight floodproofing of a structure is permitted a registered professional engineer or architect shall certify that the methods used are adequate to withstand the flood depths, pressures and velocities, impact and uplift forces and other factors associated with the 100-year flood.
4. Located within the Flood Plain District are areas designated as coastal high hazard areas (Zone V). Since these areas are extremely hazardous due to high velocity waters from tidal surges and hurricane wave wash, the following provisions shall apply:
 - a. all new construction shall be located landward of the reach of the mean high tide.
 - b. the use of fill for structural support of buildings is prohibited.
 - c. man-made alteration of sand dunes, which would increase potential flood damage, is prohibited.
 - d. all new construction and substantial improvements shall be

REPORT OF THE CITY CLERK

ORDINANCES

elevated on adequately anchored pilings or columns, and securely anchored to such piles or columns so that the lowest supporting member of the lowest floor (excluding the piles or columns) is elevated to or above the base flood elevation.

- e. a registered professional engineer or architect shall certify that the structure is securely anchored in compliance with B.4 (d) so as to withstand velocity waters and hurricane wave wash.
- f. all new construction and substantial improvements shall have the space below the lowest floor free of obstruction or be constructed with "breakaway walls" intended to collapse under stress; such temporarily enclosed space shall not be used for human habitation.

Councillor Ralph S. Lauder, Jr.

In City Council, January 9, 1978:

Councillor Lauder moved, seconded by Councillor Ayers for approval.
On Roll Call, 11 yes.
Ordinance passed First Reading. Ordered Published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, January 30, 1978:

Councillor Lauder moved, seconded by Councillor Nolan for approval.
On Roll Call, 11 yes. Ordinance on Flood Plan Regulations passed.
Second and Final Reading. Ordered Published.

Attest: George H. Lawler, Jr.
City Clerk

REPORT OF THE CITY CLERK

ORDINANCES

In City Council

January 30, 1978

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 21, Police, Sec. 21-2:Membership of reserve police force is further amended by striking out the word five (5) and inserting in place thereof the word ten (10) so as to now read -- In addition to the regular police force, the police department shall include a reserve force of ten (10) members.

Councillor Ralph J. Ayers
Councillor James M. Kennedy
Councillor Donald M. Nolan

In City Council, January 30, 1978:

Councillor Ayers moved, seconded by Councillor Nolan for Approval.
On Roll Call 11 yes. Ordinance Passed first reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, February 13, 1978:

Councillor Ayers moved, seconded by Councillor Nolan for approval.
On Roll Call, 11 yes. Ordinance passed second reading. Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

REPORT OF THE CITY CLERK

ORDINANCES

In City Council

January 30, 1978

Be it Ordained by the City Council of the City of Newburyport as follows:

Division 3, Committees, Sec. 2-55 is further amended by the following--

Delete five (5) Committees and insert four (4) Committees of the City Council. Delete a Committee on Urban Renewal, Sec. 2-66 Responsibilities of the Committee on Urban Renewal, Deleted.

Councillor William H. Melanson

In City Council, January 30, 1978:

Councillor Melanson moved, seconded by Councillor Nolan for approval. On Roll Call 11 yes. Ordinance passed first reading. Ordered Published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, February 13, 1978:

Councillor Melanson moved, seconded by Councillor Nolan for approval. On Roll Call 11 yes. Ordinance passed second reading. Ordered Published.

Attest: George H. Lawler, Jr.
City Clerk

REPORT OF THE CITY CLERK

ORDINANCES

In City Council

March 13, 1978

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled
"Traffic Ordinance":

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 31, Article 5, Section 2: No Parking on Rawson Avenue --
Westerly side from Farrell Street to Lois Street for a distance of
approximately 510 feet.

And be it further ordained that the section of an ordinance adopted
by the City Council on July 28, 1975 for one hour parking on this
section of Rawson Avenue only be rescinded.

Councillor William J. Pelletier

In City Council, March 13, 1978

Councillor Pelletier moved, seconded by Councillor Ayers for approval.
On Roll Call 10 yes, 1 absent. Ordinance adopted first reading.

Attest: George H. Lawler, Jr.
City Clerk

In City Council April 10, 1978

Councillor Pelletier moved, seconded by Councillor Ayers for approval.
On Roll Call, 11 yes. Ordinance adopted as amended Second Reading.
Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

REPORT OF THE CITY CLERK

ORDINANCES

In City Council

March 13, 1978

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled
"Traffic Ordinance"

Be it Ordained by the City Council of the City of Newburyport as follows:

Chapter 31, Article 5, Section 2: No Parking on Beacon Avenue
westerly side from Union Street to Pine Street.

Councillor Ralph S. Lauder, Jr.

In City Council, March 13, 1978

Councillor Lauder moved, seconded by Councillor Nolan for approval.
On Roll Call 10 yes, 1 absent. Ordinance adopted first reading.

Attest: George H. Lawler, Jr.
City Clerk

In City Council April 10, 1978

Councillor Lauder moved, seconded by Councillor Tirone for approval.
On Roll Call 11 yes. Ordinance adopted second reading. Ordered
Published.

Attest: George H. Lawler, Jr.
City Clerk

REPORT OF THE CITY CLERK

ORDINANCES

In City Council

April 10, 1978

Be it ordained by the City Council of the City of Newburyport:

Chapter 21-Police, Code of Ordinances of the City of Newburyport is further amended by deleting and inserting in place thereof:
Section 21-1 "Composition of Regular police department":

- (a) City Marshal
- (b) Deputy Marshal
- (c) Two (2) Lieutenants
- (d) Two (2) Sergeants
- (e) Twenty-Seven (27) Patrolmen.

Councillor Ralph J. Ayers

In City Council, April 10, 1978

Councillor Ayers moved, seconded by Councillor Nolan for approval.
On Roll Call, 10 yes, 1 no. Ordinance adopted first reading.
Ordered published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, April 24, 1978

Councillor Ayers moved, seconded by Councillor Nolan for approval.
On Roll Call, 11 yes. Ordinance adopted second reading.
Ordered Published.

Attest: George H. Lawler, Jr.
City Clerk

REPORT OF THE CITY CLERK

ORDINANCES

In City Council

April 10, 1978

Be it ordained by the City Council of the City of Newburyport:

Chapter 4, Section 4-7 Penalty for violation of Section 4-6, Code of Ordinances of the City of Newburyport as amended is further amended by deleting existing schedule and inserting in place thereof the following:

First Offense - a fine of Ten (10) Dollars

Second Offense - a fine of Fifteen (15) Dollars

Third and subsequent Offenses - a fine of Twenty-Five (25) Dollars.

Councillor Ralph J. Ayers

In City Council, April 10, 1978

Councillor Ayers moved, seconded by Councillor Nolan for approval.

On Roll Call, 10 yes, 1 no. Ordinance adopted first reading.

Ordered Published.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, April 24, 1978

Councillor Ayers moved, seconded by Councillor Nolan for approval.

On Roll Call, 10 yes, 1 no (Lauder). Ordinance adopted second reading.

Ordered Published.

Attest: George H. Lawler, Jr.
City Clerk

REPORT OF THE CITY CLERK

ORDINANCES

In City Council

May 8, 1978

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled
"Traffic Ordinance":

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 31, Article 5, Section 2: No Parking on Mulliken Way --
Perkin's Way either side the entire length of said ways.

Councillor Ralph J. Ayers

In City Council, May 8, 1978:

Councillor Ayers moved, seconded by Councillor Melanson for approval.
On Roll Call 10 yes, 1 Absent.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, May 30, 1978:

Councillor Ayers moved, seconded by Councillor Zafiris for Approval.
On Roll Call 11 yes.

Ordinance Adopted Final Reading.

Attest: George H. Lawler, Jr.
City Clerk

REPORT OF THE CITY CLERK

ORDINANCES

In City Council

May 30, 1978

An Ordinance Entitled An Ordinance To Amend An Ordinance Entitled Zoning Ordinance.

Be it ordained by the City Council of the City of Newburyport as Follows:

That an ordinance entitled An Ordinance to Amend an Ordinance entitled Zoning Ordinance as adopted for the first reading and ordered published by posting by the City Council on May 17, 1978, be hereby amended so as to read as follows:

That the City of Newburyport Zoning Ordinance be and hereby is amended as follows:

By rescinding the provisions of the existing City of Newburyport Zoning Ordinance and Zoning Map and inserting in place thereof the provisions of "An Ordinance Entitled Zoning Ordinance for the City of Newburyport, dated May 30, 1978", together with Zoning Map of the City of Newburyport, Massachusetts, dated May 30, 1978.

Councillor Christopher J. Leary

In City Council, May 30, 1978:

Final reading adopted by roll call, 11 yes.

Ordered published in pamphlet form and copies to be publicly posted in City Hall and Public Library in City of Newburyport.

Attest: George H. Lawler, Jr.
City Clerk

REPORT OF THE CITY CLERK

ORDINANCES

In City Council

June 12, 1978

PREAMBLE

WHEREAS, In the opinion of the City Council there exists a special emergency involving the health and safety of the citizens of Newburyport and their property, in that, in the absence of the City Clerk there is no one authorized by law to perform his duties or to issue certificates or attestations required to be issued by the City Clerk, therefore,

BE IT ORDAINED by the City Council of the City of Newburyport as follows:

Code of Ordinances City of Newburyport, Chapter 2 Administration
Article IV City Clerk as amended is further amended by adding the following
Section 2-80 Assistant City Clerk.

The Office of Assistant City Clerk of the City of Newburyport is hereby created and established. The City Clerk shall after final passage of this ordinance and then annually in the month of January, appoint a person qualified by training and experience to be Assistant City Clerk, and shall hold office at the pleasure of the City Clerk.

Section 2-81 Same - Powers.

The Assistant City Clerk shall have all the powers devolving upon city clerks under the statutes of the Commonwealth and the ordinances of the City.

Section 2-82 Compensation

The assistant city clerk shall receive such compensation for his services as shall be determined by the City Council.

Section 2-83 Filling vacancy in office.

In case of vacancy in the office of city clerk or any disability of such clerk to perform the duties required by law or ordinance, the assistant city clerk shall perform such duties. In the absence of both the city clerk and the assistant city clerk, the city council may appoint a city clerk pro tempore, who shall be sworn and perform such duties, but shall hold the office only until such vacancy is filled by the city council, or until such disability ceases to exist.

Section 2-84 Same - Bond and duties.

The assistant city clerk shall be bonded and sworn to the faithful discharge of their duties in the same manner as the city clerk.

Councillor William H. Melanson

In City Council, June 12, 1978

Emergency Preamble approved. Roll Call, 11 yes.

Attest: George H. Lawler, Jr.
City Clerk

In City Council, June 12, 1978

Councillor Melanson moved, seconded by Councillor Sullivan for approval.
On Roll Call, 11 yes. Ordinance approved.

Attest: George H. Lawler, Jr.
City Clerk

REPORT OF LICENSE COMMISSION BOARD

Licenses Issued During the Year July 1, 1977 through June 30, 1978

Common Victuallers All Alcoholic Licenses @ \$1,000.00

Flying Yankee, Winter Street	Sportsmen's Lodge, Plum Island
Grog House, Middle Street	Harry's American Bar, State St.
Woofetone (Park Lunch) Merrimac St.	Dreadnaught, Merrimac St.
Michael's Harborside, Tourn. Whf.	Mall Spa, High & Green Sts.
Starboard Galley, Water Street	Labadini's, State Street
Black Sheep, Port Plaza	Ten Center Street
The Emporium, State Street	Steak & Steinn, State St.

14 @ \$1,000.00		14,000.00
Galley Restaurant, 5 months @ \$500.40		500.40
Ming Jade Restaurant, 10 months @ \$925.00		925.00
	Total	\$15,425.40

Package Goods All Alcoholic License @ \$1,000.00

Canepa's, Merrimac Street
Sullivan & Lyons Inc., Storey Avenue
Leary's Package Store, Merrimac Street
Knowles Spirits, Purchase & Lime Sts.

4 @ \$1,000.00	\$4,000.00
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Package Goods Wine & Malt License @ \$500.00

Makos, Water Street
Stickney's, Lime Street
Billy Goat Inc., State Street

3 @ \$500.00	\$1,500.00
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Club Licenses @ \$550.00

Elks, Green Street
Moose, Cherry St. & Rte 1
North End Boat Club, Manson Avenue
Polish Club, Salem Street
Neptunes, Hancock Street

5 @ \$550.00	\$2,750.00
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Veterans' Club Licenses @ \$400.00

DAV, Chapter 40, Parker & Hill Sts.
American Legion, Charles Street

2 @ \$400.00	\$800.00
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Beer & Wine Licenses @ \$650.00

Jakes Cafe, Merrimac Street
Dominicks, Plum Island
Papa Gino's, Storey Avenue
Scandia, State Street

4 @ \$650.00	\$2,600.00
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Seasonal All Alcoholic Licenses

Jakes Pooh Inc., Merrimac Street	\$320.00
Dominicks Inc., Plum Island	550.00
Hilton's Inc., Merrimac Street	750.00
Scandia, State Street	<u>320.00</u>

\$1,940.00

License-Commission Cont.:

Miscellaneous

Amusement Permits	17 @ \$20.00	\$340.00
Worm Permits	23 @ 2.00	46.00
ID'S	29 @ 2.00	58.00
All Day Alcoholic	10 @ 15.00	150.00
All Day Beer & Wine	3 @ 10.00	30.00
Common Victuallers	42 @ 5.00	210.00
Frozen Deserts	41 @ 5.00	205.00
Lodging	3 @ 5.00	15.00
Commercial Worm Permits	2 @ 15.00	30.00
		<u>30.00</u>
		Total \$1,084.00

Summary of Licenses from July 1, 1977 through June 30, 1978

All Alcoholic Beverages	\$15,425.40
All Alcoholic Package Stores	4,000.00
Package Stores, Wine & Malt	1,500.00
Club Licenses	2,750.00
Veterans' Clubs	800.00
Seasonal Alcoholic	1,940.00
Beer & Wine	2,600.00
Miscellaneous	<u>1,084.00</u>
	Total \$30,099.40

Respectfully Submitted,

William J. Pelletier, Secretary

CONSERVATION COMMISSION

The Conservation Commission is delegated with the primary responsibility of enforcing and interpreting the applicability of the Massachusetts Wetland Act.

In the performance of this responsibility, the commission held ten public hearings in response to Notices of Intent; of these then, conditions were set down for eight, and filling denied for two. In addition, the Commission received and acted upon twenty-three Determinations of Applicability. Besides these thirty-three new legal items, the commission filed two cases in Salem District Court for illegal filling. Also, it was necessary to continuously oversee seventeen ongoing projects from previous workers.

Other than some basic undergrowth trimming, little work was done in the City Forest, due to a lack of funds. Also, a lack of funds was the dominant factor in not producing a Conservation Master Plan, nor the consideration of lands for acquisition.

It is recommended by this Board that the following be strongly considered by the Council for the 1979-80 fiscal year:

- 1). the inclusion of funds to make the secretary's position a parttime paid position;
- 2). vacancies on this Board be filled immediately; (presently two exist);
- 3). funds be set aside for conservation planning and land acquisition.

Respectfully submitted

William C. Decie
Chairman

ANNUAL REPORT OF THE HISTORICAL COMMISSION

To: His Honor the Mayor and
Members of the City Council:

Gentlemen:

During the Fiscal Year July 1, 1977 to June 30, 1978 the
Historical Commission held seven regular meetings.

Activities of the Commission during the year were as follows:

- (1) Assisted in the promotion and the preparation for various
Grant-in-Aid applications under the National Park Service
Program.
- (2) Discussed with the Library the placement of the Commission's
records and the Historical District Study Commission's records
in the Library to provide easy access by the public. The
Library agreed to provide the space.
- (3) The Commission commenced work on obtaining funding to do a
complete historic inventory of the City. Members met with
the Redevelopment Authority and the Mass. Historical Comm-
ission to discuss the inventory.
- (4) The Commission continued its efforts to advise the appropriate
city agencies and individuals regarding the continuing restoration
and rehabilitation of Market Square Historic District.

Respectfully Submitted,

Lloyd G. Dyson Jr.
Chairman

Report of the City Clerk

ELECTIONS

Preliminary Election Tuesday, September 27, 1977

<u>WARD COUNCILLORS</u>	<u>WARD 1</u>	<u>WARD 2</u>	<u>WARD 3</u>	<u>WARD 4</u>	<u>WARD 5</u>	<u>WARD 6</u>	<u>TOTAL</u>
<u>WARD TWO</u>							
Patrick Welch, Jr.		101					101
Lorin Gill		64					64
Frederick Sullivan		180					180
Blanks		19					19
<u>WARD FOUR</u>							
James M. Kennedy				99			99
William Bates, Jr.				78			78
Joseph T. Fosillo				92			92
Edward C. Jones				33			33
Blanks				13			13
<u>WARD FIVE</u>							
E. Peter Murphy					125		125
William Pelletier					165		165
Frank Kane					139		139
Blanks					8		8

RECOUNT - WARD 6 - HELD NOVEMBER 25, 1977

WARD SIX - CITY COUNCILLOR

Albert D. MacBurnie	433	433
Paul E. Tirone	446	446
Blanks	44	44

Report of the City Clerk

ELECTIONS

Municipal Election Tuesday, November 8, 1977

<u>Mayor</u>	<u>Ward 1</u>	<u>Ward 2</u>	<u>Ward 3</u>	<u>Ward 4</u>	<u>Ward 5</u>	<u>Ward 6</u>	<u>Total</u>
Richard E. Sullivan	443	375	353	439	606	650	2,866
Blanks	224	178	106	144	223	273	1,148
<u>School Committee</u>							
Norman H. Doyle	339	310	252	306	419	418	2,044
Bradley Fuller	348	316	228	295	382	369	1,938
Marjorie A. Russeal	375	301	242	300	432	490	2,140
Roger E. Brown	185	118	102	153	219	313	1,090
William H. Emmith	243	155	145	238	457	513	1,751
Blanks	511	459	408	457	578	666	3,079
<u>Councillors At Large</u>							
Ralph J. Ayers	359	296	253	316	477	464	2,165
Christopher J. Leary	377	347	305	398	522	543	2,492
Peter J. Matthews	458	312	289	350	518	497	2,424
William H. Melanson	207	172	161	214	325	365	1,444
Peter J. Genna	121	102	87	119	154	158	741
Christopher Lima	50	45	29	45	91	72	332
Hazel M. Lupa	211	144	114	131	216	295	1,111
Raymond E. Mace	151	83	49	73	90	108	554
William C. McClellan, Jr.	150	124	106	161	241	275	1,057
James G. Zafris, Jr.	289	226	173	254	389	364	1,695
Blanks	962	914	729	854	1,122	1,474	6,055
<u>Councillor--Ward 1</u>							
George F. Cooper	289						289
Ralph S. Lauder, Jr.	332						332
Blanks	46						46
<u>Councillor--Ward 2</u>							
Frederick T. Sullivan		275					275
Patrick J. Welch, Jr.		234					234
Blanks		44					44
<u>Councillor--Ward 3</u>							
Donald M. Nolan			334				334
Blanks			125				125
<u>Councillor--Ward 4</u>							
Joseph T. Fosillo				231			231
James M. Kennedy				325			325
Blanks				27			27
<u>Councillor--Ward 5</u>							
William J. Pelletier					448		448
Frank F. Kane					335		335
Blanks					46		46
<u>Councillor--Ward 6</u>							
Albert D. MacBurnie						433	433
Paul E. Tirone						446	446
Blanks						44	44

RECOUNT - WARD 6 - SEE PREVIOUS PAGE

REPORT OF THE CITY CLERK

August 8, 1977

Whereas the deferment of the following ordinance would defeat the purpose, namely, the safety of pedestrians and the flow of vehicle traffic, it is hereby declared to be an emergency ordinance for the immediate protection of the public safety.

Be It Ordained by the City Council of the City of Newburyport, Chapter 31, Article 5, Section 6 as amended be further amended by adding the following:

Section 6A: Service Zones--Business District

No person shall park a vehicle other than a commercial vehicle used exclusively for loading and unloading for a period of time longer than one-half ($\frac{1}{2}$) hour between the hours of 8:00 AM and 6:00 PM in the following designated Service Zones: excluding Sundays and Holidays.

- 1.) State Street Easterly side from Middle Street northerly towards Liberty Street for a distance of approximately fifty (50) feet.
- 2.) State Street westerly side opposite Threadneedle Alley for a distance approximately seventy-five (75) feet southerly direction.
- 3.) Pleasant Street northerly side opposite Inn Street Mall for a distance of approximately seventy-five (75) feet.
- 4.) Municipal Parking Lot, easterly side, entire length of Inn Street Buildings.

Councillor Ralph J. Ayers
Councillor Peter Matthews
Councillor William C. McClellan

In City Council, August 8, 1977
Emergency Preamble approved. Roll Call, 11 yes.

Attest: George H. Lawler, Jr.
City Clerk

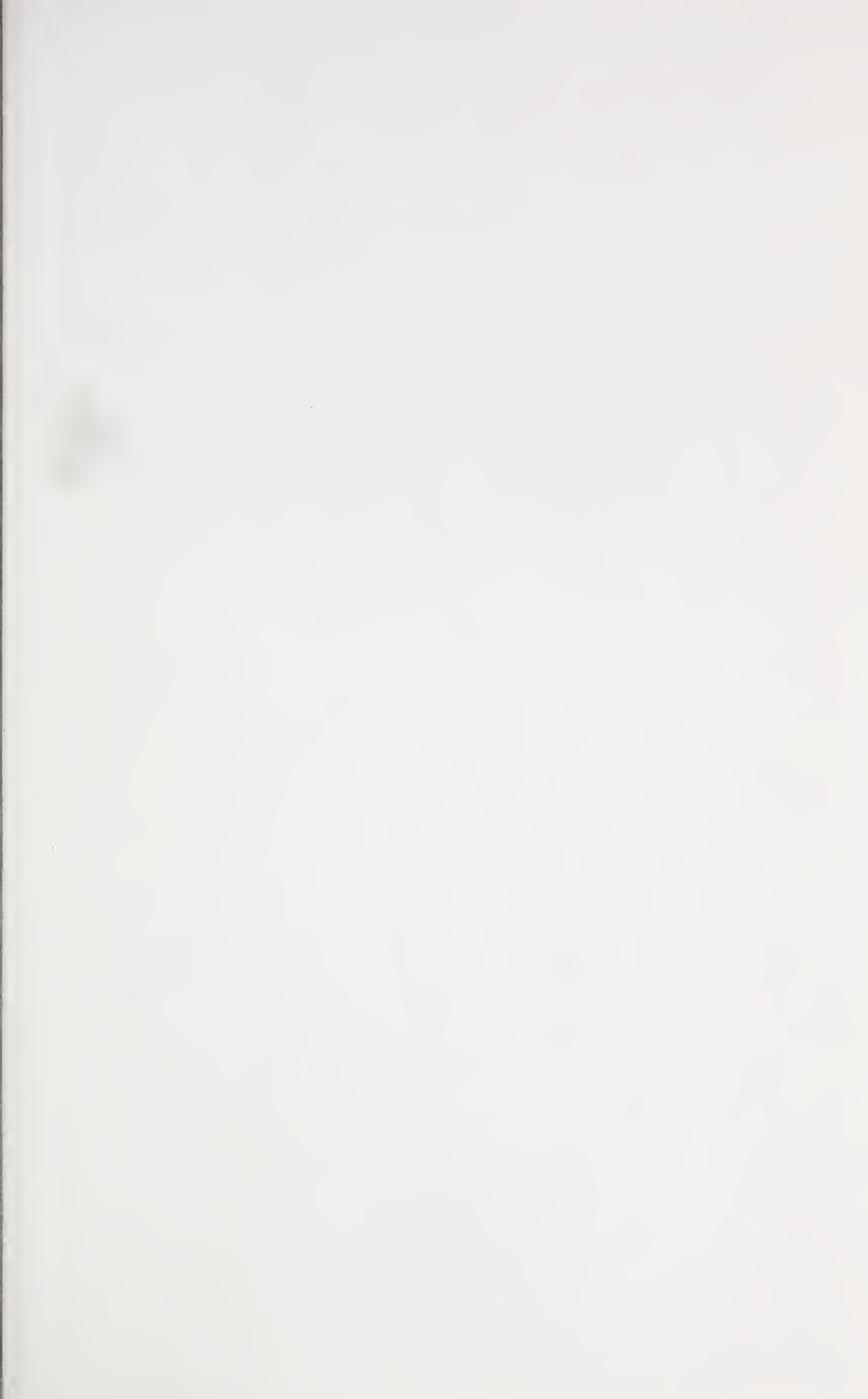
In City Council, August 8, 1977
Councillor Ayers moved, seconded by Councillor Cooper for approval.
On Roll Call, 11 yes. Ordinance approved.

Attest: George H. Lawler, Jr.
City Clerk

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